

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
 August 2022

Cash Basis

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Legal fees	0.00		172.00		
4000 · Member Dues	0.00	0.00	52,145.50	47,275.00	47,275.00
4006 · Interest Income	0.00	0.00	3.20	10.00	20.00
4007 · Late Charge	0.00		1,230.74		
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>53,551.44</u>	<u>47,285.00</u>	<u>47,295.00</u>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,125.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	1,989.00	2,500.00	2,500.00
5011 · Management fee	500.00	645.00	4,377.50	4,685.00	7,630.00
5014 · Office Supplies & Postage	231.28	150.00	623.53	420.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	2,394.00	2,150.00	8,617.22	11,690.00	15,080.00
Bark	0.00	0.00	0.00	1,600.00	1,600.00
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	0.00	650.00	800.00	1,800.00
Trees	0.00	0.00	224.72	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	0.00	1,000.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>2,394.00</u>	<u>2,150.00</u>	<u>9,491.94</u>	<u>19,040.00</u>	<u>23,930.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
5025 · Utilities					
Electric	216.68	210.00	1,173.59	1,235.00	1,900.00
Water	0.00	0.00	0.00	0.00	4,500.00
<b>Total 5025 · Utilities</b>	<u>216.68</u>	<u>210.00</u>	<u>1,173.59</u>	<u>1,235.00</u>	<u>6,400.00</u>
<b>Total Expense</b>	<u>3,341.96</u>	<u>3,155.00</u>	<u>17,665.56</u>	<u>27,890.00</u>	<u>47,295.00</u>
<b>Net Ordinary Income</b>	<u>-3,341.96</u>	<u>-3,155.00</u>	<u>35,885.88</u>	<u>19,395.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-3,341.96</u></u>	<u><u>-3,155.00</u></u>	<u><u>35,885.88</u></u>	<u><u>19,395.00</u></u>	<u><u>0.00</u></u>

**Rocking R Homeowners Association, Inc.**  
**Balance Sheet-Year to Date**  
As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mountain West Checking	39,293.96
1100 · Mountain West Reserves	32,234.17
<b>Total Checking/Savings</b>	<u>71,528.13</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	273.00
<b>Total Accounts Receivable</b>	<u>273.00</u>
<b>Total Current Assets</b>	<u>71,801.13</u>
<b>TOTAL ASSETS</b>	<u><u>71,801.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	37,438.99
Net Income	34,362.14
<b>Total Equity</b>	<u>71,801.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>71,801.13</u></u>