

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

Cash Basis

	Oct 22	Budget	Jan - Oct 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	4.86	15.00	20.00
4007 · Late Charge	0.00		1,247.49		
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>53,569.85</b>	<b>47,290.00</b>	<b>47,295.00</b>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,125.00
5005 · Insurance	0.00	0.00	959.00	1,500.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	2,061.00	2,500.00	2,500.00
5011 · Management fee	595.00	645.00	5,650.00	6,530.00	7,630.00
5014 · Office Supplies & Postage	47.60	15.00	845.23	935.00	1,100.00
<b>5015 · Repairs &amp; Maintenance</b>					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	3,311.00	1,390.00	15,590.92	15,080.00	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	500.00	0.00	1,500.00	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>	<b>3,311.00</b>	<b>1,890.00</b>	<b>16,465.64</b>	<b>22,930.00</b>	<b>23,930.00</b>
5020 · Taxes & Licenses	0.00	0.00	10.00	10.00	110.00
<b>5025 · Utilities</b>					
Electric	237.74	210.00	1,636.31	1,655.00	1,900.00
Water	3,968.90	4,500.00	3,968.90	4,500.00	4,500.00
<b>Total 5025 · Utilities</b>	<b>4,206.64</b>	<b>4,710.00</b>	<b>5,605.21</b>	<b>6,155.00</b>	<b>6,400.00</b>
<b>Total Expense</b>	<b>8,160.24</b>	<b>7,260.00</b>	<b>31,596.08</b>	<b>40,560.00</b>	<b>47,295.00</b>
<b>Net Ordinary Income</b>	<b>-8,160.24</b>	<b>-7,260.00</b>	<b>21,973.77</b>	<b>6,730.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,160.24</b>	<b>-7,260.00</b>	<b>21,973.77</b>	<b>6,730.00</b>	<b>0.00</b>

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

Accrual Basis

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	25,380.19
1100 · Mountain West Reserves	<u>32,235.83</u>
Total Checking/Savings	57,616.02
Accounts Receivable	
11000 · Accounts Receivable	<u>256.25</u>
Total Accounts Receivable	<u>256.25</u>
Total Current Assets	<u>57,872.27</u>
<b>TOTAL ASSETS</b>	<u><u>57,872.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	37,438.99
Net Income	<u>20,433.28</u>
Total Equity	<u>57,872.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>57,872.27</u></u>