

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

Cash Basis

	<u>Nov 22</u>	<u>Budget</u>	<u>Jan - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>53,569.85</u>	<u>47,290.00</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	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	570.00	550.00	6,220.00	7,080.00	7,630.00
5014 · Office Supplies & Postage	150.09	150.00	995.32	1,085.00	1,100.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	0.00	0.00	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	1,700.00	500.00	2,350.00	1,300.00	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	1,500.00	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>	<u>1,700.00</u>	<u>500.00</u>	<u>18,165.64</u>	<u>23,430.00</u>	<u>23,930.00</u>
5020 · Taxes & Licenses	59.52	100.00	69.52	110.00	110.00
5025 · Utilities					
Electric	113.36	150.00	1,749.67	1,805.00	1,900.00
Water	0.00	0.00	3,968.90	4,500.00	4,500.00
<b>Total 5025 · Utilities</b>	<u>113.36</u>	<u>150.00</u>	<u>5,718.57</u>	<u>6,305.00</u>	<u>6,400.00</u>
<b>Total Expense</b>	<u>2,592.97</u>	<u>1,450.00</u>	<u>34,189.05</u>	<u>42,010.00</u>	<u>47,295.00</u>
<b>Net Ordinary Income</b>	<u>-2,592.97</u>	<u>-1,450.00</u>	<u>19,380.80</u>	<u>5,280.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-2,592.97</u></u>	<u><u>-1,450.00</u></u>	<u><u>19,380.80</u></u>	<u><u>5,280.00</u></u>	<u><u>0.00</u></u>

**Rocking R Homeowners Association, Inc.**  
**Balance Sheet-Year to Date**  
As of November 30, 2022

Accrual Basis

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Mountain West Checking	23,137.22
1100 · Mountain West Reserves	<u>32,235.83</u>
<b>Total Checking/Savings</b>	55,373.05
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>-93.75</u>
<b>Total Accounts Receivable</b>	-93.75
<b>Total Current Assets</b>	<u>55,279.30</u>
<b>TOTAL ASSETS</b>	<u><u>55,279.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	37,438.99
Net Income	<u>17,840.31</u>
<b>Total Equity</b>	55,279.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>55,279.30</u></u>