

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
**January 2023**

Cash Basis

	Jan 23	Budget	Jan 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Dues	45,150.00	52,150.00	45,150.00	52,150.00	52,150.00
4006 · Interest Income	0.00	0.00	0.00	0.00	20.00
<b>Total Income</b>	<u>45,150.00</u>	<u>52,150.00</u>	<u>45,150.00</u>	<u>52,150.00</u>	<u>52,170.00</u>
<b>Expense</b>					
5006 · Reserve Fund	0.00	4,880.00	0.00	4,880.00	4,880.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	0.00	2,775.00	0.00	2,775.00	3,000.00
5011 · Management fee	645.00	640.00	645.00	640.00	7,630.00
5014 · Office Supplies & Postage	192.86	130.00	192.86	130.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	250.00	0.00	250.00	250.00
Maintenance Contract	0.00	0.00	0.00	0.00	18,000.00
Bark	0.00	0.00	0.00	0.00	1,600.00
Fence	0.00	0.00	0.00	0.00	1,200.00
Snow Removal	350.00	450.00	350.00	450.00	1,800.00
Trees	0.00	1,500.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>350.00</u>	<u>3,200.00</u>	<u>350.00</u>	<u>3,200.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	110.00
5025 · Utilities					
Electric	102.99	100.00	102.99	100.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
<b>Total 5025 · Utilities</b>	<u>102.99</u>	<u>100.00</u>	<u>102.99</u>	<u>100.00</u>	<u>7,000.00</u>
<b>Total Expense</b>	<u>1,290.85</u>	<u>11,725.00</u>	<u>1,290.85</u>	<u>11,725.00</u>	<u>52,170.00</u>
<b>Net Ordinary Income</b>	<u>43,859.15</u>	<u>40,425.00</u>	<u>43,859.15</u>	<u>40,425.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>43,859.15</u></u>	<u><u>40,425.00</u></u>	<u><u>43,859.15</u></u>	<u><u>40,425.00</u></u>	<u><u>0.00</u></u>

**Rocking R Homeowners Association, Inc.**  
**Balance Sheet-Year to Date**  
As of January 31, 2023

Accrual Basis

	Jan 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	63,307.23
1100 · Mountain West Reserves	32,238.11
Total Checking/Savings	95,545.34
Accounts Receivable	
11000 · Accounts Receivable	8,770.75
Total Accounts Receivable	8,770.75
Total Current Assets	104,316.09
<b>TOTAL ASSETS</b>	<b>104,316.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	52,609.15
Total Equity	104,316.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,316.09</b>