

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

Cash Basis

	<u>Mar 23</u>	<u>Budget</u>	<u>Jan - Mar 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Member Dues	1,050.00	0.00	50,050.00	52,150.00	52,150.00
4006 · Interest Income	2.44	5.00	2.44	5.00	20.00
4007 · Late Fees Collected	5.00		5.00		
Total Income	<u>1,057.44</u>	<u>5.00</u>	<u>50,057.44</u>	<u>52,155.00</u>	<u>52,170.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	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	225.00	250.00	3,000.00	3,000.00
5011 · Management fee	620.00	635.00	1,885.00	1,915.00	7,630.00
5014 · Office Supplies & Postage	20.32	50.00	232.48	330.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	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	0.00	0.00	1,400.00	900.00	1,800.00
Trees	0.00	0.00	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	0.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>3,650.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	20.00	10.00	20.00	110.00
5025 · Utilities					
Electric	202.90	100.00	305.89	300.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>202.90</u>	<u>100.00</u>	<u>305.89</u>	<u>300.00</u>	<u>7,000.00</u>
Total Expense	<u>843.22</u>	<u>1,030.00</u>	<u>4,083.37</u>	<u>14,095.00</u>	<u>52,170.00</u>
Net Ordinary Income	<u>214.22</u>	<u>-1,025.00</u>	<u>45,974.07</u>	<u>38,060.00</u>	<u>0.00</u>
Net Income	<u><u>214.22</u></u>	<u><u>-1,025.00</u></u>	<u><u>45,974.07</u></u>	<u><u>38,060.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	65,419.71
1100 · Mountain West Reserves	32,240.55
Total Checking/Savings	<u>97,660.26</u>
Accounts Receivable	
11000 · Accounts Receivable	4,133.25
Total Accounts Receivable	<u>4,133.25</u>
Total Current Assets	<u>101,793.51</u>
TOTAL ASSETS	<u><u>101,793.51</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	50,086.57
Total Equity	<u>101,793.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,793.51</u></u>