

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

Cash Basis

	May 23	Budget	Jan - May 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Dues	416.50	0.00	52,216.50	52,150.00	52,150.00
4006 · Interest Income	0.00	0.00	2.44	5.00	20.00
4007 · Late Fees Collected	78.50		173.50		
<b>Total Income</b>	<u>495.00</u>	<u>0.00</u>	<u>52,392.44</u>	<u>52,155.00</u>	<u>52,170.00</u>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	4,880.00	4,880.00
5001 · Bank charges	100.00		130.00		
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	250.00	3,000.00	3,000.00
5011 · Management fee	620.00	635.00	3,125.00	3,185.00	7,630.00
5014 · Office Supplies & Postage	23.60	50.00	284.48	430.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	0.00	2,000.00	2,353.81	4,000.00	18,000.00
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	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	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>0.00</u>	<u>2,000.00</u>	<u>3,753.81</u>	<u>11,950.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	20.00	110.00
5025 · Utilities					
Electric	100.54	150.00	506.72	550.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
<b>Total 5025 · Utilities</b>	<u>100.54</u>	<u>150.00</u>	<u>506.72</u>	<u>550.00</u>	<u>7,000.00</u>
<b>Total Expense</b>	<u>844.14</u>	<u>2,835.00</u>	<u>8,060.01</u>	<u>24,015.00</u>	<u>52,170.00</u>
<b>Net Ordinary Income</b>	<u>-349.14</u>	<u>-2,835.00</u>	<u>44,332.43</u>	<u>28,140.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-349.14</u></u>	<u><u>-2,835.00</u></u>	<u><u>44,332.43</u></u>	<u><u>28,140.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	<u>May 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Mountain West Checking	63,778.07
1100 · Mountain West Reserves	32,240.55
Total Checking/Savings	<u>96,018.62</u>
Accounts Receivable	
11000 · Accounts Receivable	1,885.75
Total Accounts Receivable	<u>1,885.75</u>
Total Current Assets	<u>97,904.37</u>
<b>TOTAL ASSETS</b>	<u><u>97,904.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	46,197.43
Total Equity	<u>97,904.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>97,904.37</u></u>