

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

Cash Basis

	Jul 23	Budget	Jan - Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	350.00	0.00	52,916.50	52,150.00	52,150.00
4005 · Miscellaneous Income	0.00		30.00		
4006 · Interest Income	42.74	0.00	47.54	10.00	20.00
4007 · Late Fees Collected	22.50		236.00		
Total Income	415.24	0.00	53,230.04	52,160.00	52,170.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,880.00	4,880.00
5001 · Bank charges	0.00		63.15		
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	4,365.00	4,455.00	7,630.00
5014 · Office Supplies & Postage	30.46	10.00	333.64	590.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	139.00	0.00	139.00	250.00	250.00
Maintenance Contract	3,415.32	2,500.00	7,721.63	9,000.00	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	2,840.00	0.00	2,840.00	1,500.00	1,500.00
Water Feature Repair/Pumps	145.88	0.00	525.80	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	6,540.20	2,500.00	12,626.43	16,950.00	26,850.00
5020 · Taxes & Licenses	0.00	0.00	10.00	20.00	110.00
5025 · Utilities					
Electric	235.16	250.00	962.47	1,025.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	235.16	250.00	962.47	1,025.00	7,000.00
Total Expense	7,425.82	3,395.00	18,610.69	30,920.00	52,170.00
Net Ordinary Income	-7,010.58	-3,395.00	34,619.35	21,240.00	0.00
Net Income	-7,010.58	-3,395.00	34,619.35	21,240.00	0.00

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

Accrual Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	16,337.80
1202 · ICCU Money Market Savings	40,018.76
1203 · ICCU 12 Month CD	10,023.98
1204 · ICCU 6 month CD	20,000.00
1205 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	86,405.54
Total Checking/Savings	86,405.54
Accounts Receivable	
11000 · Accounts Receivable	1,070.75
Total Accounts Receivable	1,070.75
Total Current Assets	87,476.29
TOTAL ASSETS	87,476.29
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	35,769.35
Total Equity	87,476.29
TOTAL LIABILITIES & EQUITY	87,476.29