

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

Cash Basis

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	52,916.50	52,150.00	52,150.00
4005 · Miscellaneous Income	0.00		30.00		
4006 · Interest Income	37.23	5.00	121.97	15.00	20.00
4007 · Late Fees Collected	0.00		236.00		
Total Income	<u>37.23</u>	<u>5.00</u>	<u>53,304.47</u>	<u>52,165.00</u>	<u>52,170.00</u>
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	959.00	1,500.00	959.00	1,500.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	250.00	3,000.00	3,000.00
5011 · Management fee	715.00	635.00	5,712.50	5,725.00	7,630.00
5014 · Office Supplies & Postage	262.96	150.00	790.18	990.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	139.00	250.00	250.00
Maintenance Contract	2,467.15	3,000.00	11,958.78	15,000.00	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	2,840.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	525.80	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	3,262.69	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>2,467.15</u>	<u>3,000.00</u>	<u>20,126.27</u>	<u>22,950.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	20.00	110.00
5025 · Utilities					
Electric	231.24	225.00	1,406.62	1,500.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>231.24</u>	<u>225.00</u>	<u>1,406.62</u>	<u>1,500.00</u>	<u>7,000.00</u>
Total Expense	<u>4,635.35</u>	<u>5,510.00</u>	<u>29,317.72</u>	<u>40,565.00</u>	<u>52,170.00</u>
Net Ordinary Income	<u>-4,598.12</u>	<u>-5,505.00</u>	<u>23,986.75</u>	<u>11,600.00</u>	<u>0.00</u>
Net Income	<u><u>-4,598.12</u></u>	<u><u>-5,505.00</u></u>	<u><u>23,986.75</u></u>	<u><u>11,600.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of September 30, 2023

Accrual Basis

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	5,680.77
1202 · ICCU Money Market Savings	40,093.19
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	75,822.94
Total Checking/Savings	75,822.94
Accounts Receivable	
11000 · Accounts Receivable	1,119.11
Total Accounts Receivable	1,119.11
Total Current Assets	76,942.05
TOTAL ASSETS	76,942.05
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	25,235.11
Total Equity	76,942.05
TOTAL LIABILITIES & EQUITY	76,942.05