

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

Cash Basis

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	22.64	5.00	821.69	20.00	20.00
4007 · Late Fees Collected	0.00		236.00		
<b>Total Income</b>	<u>22.64</u>	<u>5.00</u>	<u>54,004.19</u>	<u>52,170.00</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	0.00		63.15		
5005 · Insurance	0.00	0.00	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	550.00	635.00	7,521.25	7,630.00	7,630.00
5014 · Office Supplies & Postage	163.12	10.00	1,004.86	1,200.00	1,200.00
<b>5015 · Repairs &amp; Maintenance</b>					
Waste Station Supplies	0.00	0.00	139.00	250.00	250.00
Maintenance Contract	100.00	0.00	14,593.78	18,000.00	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	390.00	450.00	2,050.00	1,800.00	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	3,281.75	1,000.00	1,000.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>490.00</u>	<u>450.00</u>	<u>23,430.33</u>	<u>26,850.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	61.02	0.00	71.02	110.00	110.00
<b>5025 · Utilities</b>					
Electric	120.65	125.00	1,925.27	2,000.00	2,000.00
Water	0.00	0.00	2,472.64	5,000.00	5,000.00
<b>Total 5025 · Utilities</b>	<u>120.65</u>	<u>125.00</u>	<u>4,397.91</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total Expense</b>	<u>1,384.79</u>	<u>1,220.00</u>	<u>37,697.52</u>	<u>52,170.00</u>	<u>52,170.00</u>
<b>Net Ordinary Income</b>	<u>-1,362.15</u>	<u>-1,215.00</u>	<u>16,306.67</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-1,362.15</u></u>	<u><u>-1,215.00</u></u>	<u><u>16,306.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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



Accrual Basis

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	25,050.97
1202 · ICCU Money Market Savings	25,186.50
1203 · ICCU 12 Month CD	10,154.09
1204 · ICCU 6 month CD	20,476.30
1205 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	80,892.86
Total Checking/Savings	80,892.86
Accounts Receivable	
11000 · Accounts Receivable	-11,581.71
Total Accounts Receivable	-11,581.71
Total Current Assets	69,311.15
<b>TOTAL ASSETS</b>	<b>69,311.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	17,604.21
Total Equity	69,311.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>69,311.15</b>