

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
 January 2024

Cash Basis

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	40,548.25	53,900.00	40,548.25	53,900.00	53,900.00
4006 · Interest Income	155.21	1.63	155.21	1.63	20.00
4007 · Late Fees Collected	10.00		10.00		
Total Income	<u>40,713.46</u>	<u>53,901.63</u>	<u>40,713.46</u>	<u>53,901.63</u>	<u>53,920.00</u>
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	3,145.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,200.00
5009 · Accounting	0.00	0.00	0.00	0.00	250.00
5010 · Legal	0.00	650.00	0.00	650.00	2,750.00
5011 · Management fee	632.50	575.00	632.50	575.00	7,825.00
5014 · Office Supplies & Postage	22.25	150.00	22.25	150.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	150.00	0.00	150.00	300.00
Maintenance Contract	100.00	0.00	100.00	0.00	18,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	910.00	625.00	910.00	625.00	2,500.00
Trees	0.00	0.00	0.00	0.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	250.00	0.00	250.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>1,010.00</u>	<u>1,025.00</u>	<u>1,010.00</u>	<u>1,025.00</u>	<u>25,300.00</u>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	250.00
5025 · Utilities					
Electric	120.31	163.00	120.31	163.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>120.31</u>	<u>163.00</u>	<u>120.31</u>	<u>163.00</u>	<u>7,000.00</u>
Total Expense	<u>1,785.06</u>	<u>2,563.00</u>	<u>1,785.06</u>	<u>2,563.00</u>	<u>48,920.00</u>
Net Ordinary Income	<u>38,928.40</u>	<u>51,338.63</u>	<u>38,928.40</u>	<u>51,338.63</u>	<u>5,000.00</u>
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7001 · Asphalt-Seal & Repair	0.00	0.00	0.00	0.00	5,000.00
Total 7000 · Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>

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	<u>Jan 24</u>	<u>Budget</u>	<u>Jan 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>38,928.40</u>	<u>51,338.63</u>	<u>38,928.40</u>	<u>51,338.63</u>	<u>0.00</u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of January 31, 2024

Accrual Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	38,950.91
1202 · ICCU Money Market Savings	37,209.91
1203 · ICCU 12 Month CD	10,285.89
1204 · ICCU 6 month CD	20,476.30
1205 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	106,948.01
Total Checking/Savings	106,948.01
Accounts Receivable	
11000 · Accounts Receivable	14,633.29
Total Accounts Receivable	14,633.29
Total Current Assets	121,581.30
TOTAL ASSETS	121,581.30
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	52,270.15
Total Equity	121,581.30
TOTAL LIABILITIES & EQUITY	121,581.30