

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

Cash Basis

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4020 · Returned Check Charges	0.00		5.00		
4000 · Member Dues	700.00	0.00	53,200.00	53,900.00	53,900.00
4006 · Interest Income	13.61	1.67	1,233.33	14.99	20.00
4007 · Late Fees Collected	245.00		677.59		
Total Income	<u>958.61</u>	<u>1.67</u>	<u>55,115.92</u>	<u>53,914.99</u>	<u>53,920.00</u>
Expense					
66010 · Bank Service Charges	0.00		5.00		
5006 · Reserve Fund	0.00	0.00	0.00	0.00	3,145.00
5005 · Insurance	1,044.00	1,200.00	1,044.00	1,200.00	1,200.00
5009 · Accounting	0.00	0.00	250.00	250.00	250.00
5010 · Legal	0.00	0.00	0.00	2,100.00	2,750.00
5011 · Management fee	772.50	835.00	5,782.50	5,910.00	7,825.00
5013 · Meet & Greet	0.00		300.00		
5014 · Office Supplies & Postage	374.11	200.00	1,042.80	910.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	365.19	300.00	300.00
Maintenance Contract	3,763.90	2,500.00	12,208.98	16,500.00	18,000.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	0.00	2,210.00	1,250.00	2,500.00
Trees	0.00	500.00	0.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	750.00	632.13	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	4,651.25	750.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>3,763.90</u>	<u>3,750.00</u>	<u>20,067.55</u>	<u>22,300.00</u>	<u>25,300.00</u>
5020 · Taxes & Licenses	0.00	0.00	227.00	0.00	250.00
5025 · Utilities					
Electric	235.21	167.00	1,754.34	1,499.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>235.21</u>	<u>167.00</u>	<u>1,754.34</u>	<u>1,499.00</u>	<u>7,000.00</u>
Total Expense	<u>6,189.72</u>	<u>6,152.00</u>	<u>30,473.19</u>	<u>34,169.00</u>	<u>48,920.00</u>
Net Ordinary Income	<u>-5,231.11</u>	<u>-6,150.33</u>	<u>24,642.73</u>	<u>19,745.99</u>	<u>5,000.00</u>
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7001 · Asphalt-Seal & Repair	0.00	0.00	7,977.20	5,000.00	5,000.00
Total 7000 · Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>7,977.20</u>	<u>5,000.00</u>	<u>5,000.00</u>

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Total Other Expense	0.00	0.00	7,977.20	5,000.00	5,000.00
Net Other Income	0.00	0.00	-7,977.20	-5,000.00	-5,000.00
Net Income	-5,231.11	-6,150.33	16,665.53	14,745.99	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of September 30, 2024

Accrual Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	7,443.08
1202 · ICCU Money Market Savings	11,511.23
1203 · ICCU 6 Month CD-6435-12-17-24	10,545.52
1204 · ICCU 6 month CD-7849-12-17-24	20,993.47
1205 · ICCU 6 Month CD-3925-10-10-24	35,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	85,518.30
Total Checking/Savings	85,518.30
Accounts Receivable	
11000 · Accounts Receivable	1,647.56
Total Accounts Receivable	1,647.56
Total Current Assets	87,165.86
TOTAL ASSETS	87,165.86
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	17,854.71
Total Equity	87,165.86
TOTAL LIABILITIES & EQUITY	87,165.86