

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
February 2026

Cash Basis

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	6,565.00	0.00	47,925.00	53,900.00	53,900.00
4006 · Interest Income	18.80	0.00	952.40	1,000.00	1,000.00
4007 · Late Fees Collected	0.00		280.00		
Total Income	6,583.80	0.00	49,157.40	54,900.00	54,900.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,375.00	4,375.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5009 · Accounting	250.00	250.00	250.00	250.00	250.00
5011 · Management fee	670.00	690.00	1,340.00	1,380.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	24.26	25.00	47.66	50.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	150.00	0.00	150.00	300.00
Maintenance Contract	0.00	100.00	0.00	200.00	21,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	0.00	1,500.00	235.00	2,500.00	3,500.00
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
Total 5015 · Repairs & Maintenance	0.00	1,750.00	235.00	2,850.00	28,300.00
5020 · Taxes & Licenses	881.00	300.00	881.00	300.00	350.00
5025 · Utilities					
Electric	127.92	120.00	256.56	240.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	127.92	120.00	256.56	240.00	5,300.00
Total Expense	1,953.18	3,135.00	3,010.22	9,445.00	49,900.00
Net Ordinary Income	4,630.62	-3,135.00	46,147.18	45,455.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement	0.00	0.00	0.00	5,000.00	5,000.00
Total Other Expense	0.00	0.00	0.00	5,000.00	5,000.00
Net Other Income	0.00	0.00	0.00	-5,000.00	-5,000.00
Net Income	4,630.62	-3,135.00	46,147.18	40,455.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of February 28, 2026

Accrual Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	9,761.54
1202 · ICCU Money Market Savings	40,457.29
1203 · ICCU 6 Month CD-6435-07-22-26	44,115.61
1205 · ICCU 6 Month CD-3925-04-21-26	36,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	130,359.44
Total Checking/Savings	130,359.44
Accounts Receivable	
11000 · Accounts Receivable	6,533.00
Total Accounts Receivable	6,533.00
Total Current Assets	136,892.44
TOTAL ASSETS	136,892.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	128.35
Total Accounts Payable	128.35
Total Current Liabilities	128.35
Total Liabilities	128.35
Equity	
3200 · Retained Earnings	84,921.91
Net Income	51,842.18
Total Equity	136,764.09
TOTAL LIABILITIES & EQUITY	136,892.44