

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

Cash Basis

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4020 · Returned Check Charges	0.00		5.00		
4000 · Member Dues	0.00	0.00	53,200.00	53,900.00	53,900.00
4006 · Interest Income	250.53	1.67	2,342.75	20.00	20.00
4007 · Late Fees Collected	0.00		677.59		
Total Income	250.53	1.67	56,225.34	53,920.00	53,920.00
Expense					
66010 · Bank Service Charges	0.00		5.00		
5006 · Reserve Fund	0.00	3,145.00	0.00	3,145.00	3,145.00
5005 · Insurance	0.00	0.00	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	2,750.00	2,750.00
5011 · Management fee	620.00	670.00	7,667.50	7,825.00	7,825.00
5013 · Meet & Greet	0.00		300.00		
5014 · Office Supplies & Postage	194.37	90.00	1,284.54	1,200.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	365.19	300.00	300.00
Maintenance Contract	0.00	0.00	14,565.08	18,000.00	18,000.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	625.00	2,210.00	2,500.00	2,500.00
Trees	0.00	0.00	0.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	632.13	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	4,651.25	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	0.00	625.00	22,423.65	25,300.00	25,300.00
5020 · Taxes & Licenses	0.00	250.00	288.44	250.00	250.00
5025 · Utilities					
Electric	129.06	167.00	2,274.70	2,000.00	2,000.00
Water	0.00	0.00	2,000.28	5,000.00	5,000.00
Total 5025 · Utilities	129.06	167.00	4,274.98	7,000.00	7,000.00
Total Expense	943.43	4,947.00	37,538.11	48,920.00	48,920.00
Net Ordinary Income	-692.90	-4,945.33	18,687.23	5,000.00	5,000.00
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	0.00	0.00	7,977.20	5,000.00	5,000.00

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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	-692.90	-4,945.33	10,710.03	0.00	0.00

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

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	13,628.16
1202 · ICCU Money Market Savings	10,534.88
1203 · ICCU 6 Month CD-6435-12-17-24	10,788.99
1204 · ICCU 6 month CD-7849-12-17-24	20,993.47
1205 · ICCU 6 Month CD-3925-10-10-24	35,842.30
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	<u>91,812.80</u>
Total Checking/Savings	<u>91,812.80</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>-10,287.44</u>
Total Accounts Receivable	<u>-10,287.44</u>
Total Current Assets	<u>81,525.36</u>
TOTAL ASSETS	<u><u>81,525.36</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	<u>12,214.21</u>
Total Equity	<u>81,525.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>81,525.36</u></u>