

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
November 2025

Cash Basis

	Nov 25	Budget	Jan - Nov 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	54,866.00	53,900.00	53,900.00
4006 · Interest Income	6.58	75.00	2,931.91	825.00	900.00
4007 · Late Fees Collected	0.00		1,785.90		
Total Income	6.58	75.00	59,583.81	54,725.00	54,800.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,575.00	4,575.00
5005 · Insurance	0.00	0.00	1,144.00	1,200.00	1,200.00
5009 · Accounting	0.00		250.00		
5010 · Legal	0.00	0.00	0.00	250.00	250.00
5011 · Management fee	670.00	675.00	7,439.42	7,650.00	8,325.00
5013 · Meet & Greet	0.00	0.00	600.00	500.00	500.00
5014 · Office Supplies & Postage	18.78	15.00	869.34	800.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	259.68	300.00	300.00
Maintenance Contract	1,200.00	0.00	13,613.25	21,000.00	21,000.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	250.00	1,400.00	2,800.00	3,500.00
Trees	0.00	0.00	162.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	957.28	1,500.00	1,500.00
Total 5015 · Repairs & Maintenance	1,200.00	250.00	16,392.21	27,600.00	28,300.00
5020 · Taxes & Licenses	61.86	100.00	744.86	350.00	350.00
5025 · Utilities					
Electric	189.59	200.00	2,006.63	2,175.00	2,300.00
Water	4,238.42	0.00	4,238.42	3,000.00	3,000.00
Total 5025 · Utilities	4,428.01	200.00	6,245.05	5,175.00	5,300.00
Total Expense	6,378.65	1,240.00	33,684.88	48,100.00	49,800.00
Net Ordinary Income	-6,372.07	-1,165.00	25,898.93	6,625.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7003 · Fountain Landscape Revitalizati	0.00		18,220.88		
7000 · Capital Improvement - Other	0.00	0.00	0.00	5,000.00	5,000.00
Total 7000 · Capital Improvement	0.00	0.00	18,220.88	5,000.00	5,000.00
Total Other Expense	0.00	0.00	18,220.88	5,000.00	5,000.00
Net Other Income	0.00	0.00	-18,220.88	-5,000.00	-5,000.00

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Net Income	-6,372.07	-1,165.00	7,678.05	1,625.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of November 30, 2025

Accrual Basis

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	2,663.64
1202 · ICCU Money Market Savings	5,432.56
1203 · ICCU 6 Month CD-6435-01-17-26	43,184.60
1205 · ICCU 6 Month CD-3925-04-21-26	36,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	87,305.80
Total Checking/Savings	87,305.80
Accounts Receivable	
11000 · Accounts Receivable	708.00
Total Accounts Receivable	708.00
Total Current Assets	88,013.80
TOTAL ASSETS	88,013.80
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	82,050.97
Net Income	5,962.83
Total Equity	88,013.80
TOTAL LIABILITIES & EQUITY	88,013.80