Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
Cash Basis — July 2026

	Jul 26	Budget	Jan - Jul 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	53,900.00	53,900.00	53,900.00
4006 · Interest Income	914.46	0.00	2,736.95	1,000.00	1,000.00
4007 · Late Fees Collected	0.00		490.00		
Total Income	914.46	0.00	57,126.95	54,900.00	54,900.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,375.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5009 · Accounting	0.00	0.00	250.00	250.00	250.00
5011 · Management fee	670.00	690.00	4,740.00	4,830.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	500.00	500.00
5014 · Office Supplies & Postage	189.00	25.00	629.08	250.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,500.00	3,000.00	5,921.01	11,800.00	21,000.00
Waste Station	175.00	0.00	666.66	300.00	300.00
Water Feature	125.00	0.00	1,350.51	750.00	1,500.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	0.00	235.00	2,500.00	3,500.00
Trees	0.00	0.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	1,800.00	3,000.00	8,173.18	17,350.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	1,732.00	300.00	350.00
5025 · Utilities					
Electric	234.63	250.00	1,248.57	1,280.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	234.63	250.00	1,248.57	1,280.00	5,300.00
Total Expense	2,893.63	3,965.00	16,772.83	24,760.00	49,900.00
Net Ordinary Income	-1,979.17	-3,965.00	40,354.12	30,140.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement	0.00	0.00	3,260.00	5,000.00	5,000.00
Total Other Expense	0.00	0.00	3,260.00	5,000.00	5,000.00
Net Other Income	0.00	0.00	-3,260.00	-5,000.00	-5,000.00
Net Income	**-1,979.17**	**-3,965.00**	**37,094.12**	**25,140.00**	**0.00**

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
Accrual Basis — As of July 31, 2026

	Jul 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
1200 · ICCU Bank Accounts		
1201 · ICCU Checking Acct	5,223.93	
1202 · ICCU Money Market Savings	26,255.48	
1203 · ICCU 6 Month CD-6435-01-21-27	45,001.97	
1205 · ICCU 6 Month CD-3925-11-20-26	45,000.00	
1210 · Business Share Savings	25.00	
Total 1200 · ICCU Bank Accounts		121,506.38
Total Checking/Savings		121,506.38
Accounts Receivable		
11000 · Accounts Receivable		393.00
Total Accounts Receivable		393.00
Total Current Assets		121,899.38
TOTAL ASSETS		**121,899.38**
LIABILITIES & EQUITY		
Equity		
3200 · Retained Earnings		85,050.26
Net Income		36,849.12
Total Equity		121,899.38
TOTAL LIABILITIES & EQUITY		**121,899.38**