

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
June 2023

Cash Basis

	Jun 23	Budget	Jan - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	350.00	0.00	52,566.50	52,150.00	52,150.00
4005 · Miscellaneous Income	0.00		30.00		
4006 · Interest Income	2.36	5.00	4.80	10.00	20.00
4007 · Late Fees Collected	40.00		213.50		
Total Income	392.36	5.00	52,814.80	52,160.00	52,170.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,880.00	4,880.00
5001 · Bank charges	0.00		63.15		
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	250.00	3,000.00	3,000.00
5011 · Management fee	620.00	635.00	3,745.00	3,820.00	7,630.00
5014 · Office Supplies & Postage	18.70	150.00	303.18	580.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	0.00	250.00	250.00
Maintenance Contract	1,952.50	2,500.00	4,306.31	6,500.00	18,000.00
Bark	0.00	0.00	0.00	1,600.00	1,600.00
Fence	0.00	0.00	0.00	1,200.00	1,200.00
Snow Removal	0.00	0.00	1,400.00	900.00	1,800.00
Trees	0.00	0.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	379.92	0.00	379.92	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	2,332.42	2,500.00	6,086.23	14,450.00	26,850.00
5020 · Taxes & Licenses	0.00	0.00	10.00	20.00	110.00
5025 · Utilities					
Electric	220.59	225.00	727.31	775.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	220.59	225.00	727.31	775.00	7,000.00
Total Expense	3,191.71	3,510.00	11,184.87	27,525.00	52,170.00
Net Ordinary Income	-2,799.35	-3,505.00	41,629.93	24,635.00	0.00
Net Income	-2,799.35	-3,505.00	41,629.93	24,635.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date

Accrual Basis

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	23,291.12
1202 · ICCU Money Market Savings	40,000.00
1203 · ICCU 12 Month CD	10,000.00
1204 · ICCU 6 month CD	20,000.00
1205 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	93,316.12
Total Checking/Savings	93,316.12
Accounts Receivable	
11000 · Accounts Receivable	1,490.75
Total Accounts Receivable	1,490.75
Total Current Assets	94,806.87
TOTAL ASSETS	94,806.87
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	43,099.93
Total Equity	94,806.87
TOTAL LIABILITIES & EQUITY	94,806.87