

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

Cash Basis

	Aug 23	Budget	Jan - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	52,916.50	52,150.00	52,150.00
4005 · Miscellaneous Income	0.00		30.00		
4006 · Interest Income	37.20	0.00	84.74	10.00	20.00
4007 · Late Fees Collected	0.00		236.00		
Total Income	<u>37.20</u>	<u>0.00</u>	<u>53,267.24</u>	<u>52,160.00</u>	<u>52,170.00</u>
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	632.50	635.00	4,997.50	5,090.00	7,630.00
5014 · Office Supplies & Postage	193.58	250.00	527.22	840.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	139.00	250.00	250.00
Maintenance Contract	1,770.00	3,000.00	9,491.63	12,000.00	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	2,840.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	525.80	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	3,262.69	0.00	3,262.69	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>5,032.69</u>	<u>3,000.00</u>	<u>17,659.12</u>	<u>19,950.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	20.00	110.00
5025 · Utilities					
Electric	212.91	250.00	1,175.38	1,275.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>212.91</u>	<u>250.00</u>	<u>1,175.38</u>	<u>1,275.00</u>	<u>7,000.00</u>
Total Expense	<u>6,071.68</u>	<u>4,135.00</u>	<u>24,682.37</u>	<u>35,055.00</u>	<u>52,170.00</u>
Net Ordinary Income	<u>-6,034.48</u>	<u>-4,135.00</u>	<u>28,584.87</u>	<u>17,105.00</u>	<u>0.00</u>
Net Income	<u><u>-6,034.48</u></u>	<u><u>-4,135.00</u></u>	<u><u>28,584.87</u></u>	<u><u>17,105.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of August 31, 2023

Accrual Basis

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	10,266.12
1202 · ICCU Money Market Savings	40,055.96
1203 · ICCU 12 Month CD	10,023.98
1204 · ICCU 6 month CD	20,000.00
1205 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	80,371.06
Total Checking/Savings	80,371.06
Accounts Receivable	
11000 · Accounts Receivable	1,070.75
Total Accounts Receivable	1,070.75
Total Current Assets	81,441.81
TOTAL ASSETS	81,441.81
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	29,734.87
Total Equity	81,441.81
TOTAL LIABILITIES & EQUITY	81,441.81