

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

Cash Basis

	Oct 23	Budget	Jan - Oct 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	166.18	0.00	288.15	15.00	20.00
4007 · Late Fees Collected	0.00		236.00		
Total Income	<u>166.18</u>	<u>0.00</u>	<u>53,470.65</u>	<u>52,165.00</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	959.00	1,500.00	1,500.00
5010 · Legal and Accounting	0.00	0.00	250.00	3,000.00	3,000.00
5011 · Management fee	638.75	635.00	6,351.25	6,360.00	7,630.00
5014 · Office Supplies & Postage	32.03	50.00	822.21	1,040.00	1,200.00
5015 · Repairs & Maintenance					
Waste Stations	0.00	0.00	139.00	250.00	250.00
Maintenance Contract	2,085.00	3,000.00	14,043.78	18,000.00	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	19.06	0.00	3,281.75	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>2,104.06</u>	<u>3,000.00</u>	<u>22,230.33</u>	<u>25,950.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	0.00	10.00	20.00	110.00
5025 · Utilities					
Electric	231.23	250.00	1,637.85	1,750.00	2,000.00
Water	2,472.64	5,000.00	2,472.64	5,000.00	5,000.00
Total 5025 · Utilities	<u>2,703.87</u>	<u>5,250.00</u>	<u>4,110.49</u>	<u>6,750.00</u>	<u>7,000.00</u>
Total Expense	<u>5,478.71</u>	<u>8,935.00</u>	<u>34,796.43</u>	<u>49,500.00</u>	<u>52,170.00</u>
Net Ordinary Income	<u>-5,312.53</u>	<u>-8,935.00</u>	<u>18,674.22</u>	<u>2,665.00</u>	<u>0.00</u>
Net Income	<u><u>-5,312.53</u></u>	<u><u>-8,935.00</u></u>	<u><u>18,674.22</u></u>	<u><u>2,665.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	15,202.06
1202 · ICCU Money Market Savings	25,129.26
1203 · ICCU 12 Month CD	10,154.09
1204 · ICCU 6 month CD	20,000.00
1205 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	70,510.41
Total Checking/Savings	70,510.41
Accounts Receivable	
11000 · Accounts Receivable	1,168.29
Total Accounts Receivable	1,168.29
Total Current Assets	71,678.70
TOTAL ASSETS	71,678.70
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	19,971.76
Total Equity	71,678.70
TOTAL LIABILITIES & EQUITY	71,678.70