

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

Cash Basis

	Nov 23	Budget	Jan - Nov 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	34.60	0.00	322.75	15.00	20.00
4007 · Late Fees Collected	0.00		236.00		
Total Income	<u>34.60</u>	<u>0.00</u>	<u>53,505.25</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	620.00	635.00	6,971.25	6,995.00	7,630.00
5014 · Office Supplies & Postage	19.53	150.00	841.74	1,190.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	139.00	250.00	250.00
Maintenance Contract	450.00	0.00	14,493.78	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	260.00	450.00	1,660.00	1,350.00	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	0.00	0.00	3,281.75	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>710.00</u>	<u>450.00</u>	<u>22,940.33</u>	<u>26,400.00</u>	<u>26,850.00</u>
5020 · Taxes & Licenses	0.00	90.00	10.00	110.00	110.00
5025 · Utilities					
Electric	166.77	125.00	1,804.62	1,875.00	2,000.00
Water	0.00	0.00	2,472.64	5,000.00	5,000.00
Total 5025 · Utilities	<u>166.77</u>	<u>125.00</u>	<u>4,277.26</u>	<u>6,875.00</u>	<u>7,000.00</u>
Total Expense	<u>1,516.30</u>	<u>1,450.00</u>	<u>36,312.73</u>	<u>50,950.00</u>	<u>52,170.00</u>
Net Ordinary Income	<u>-1,481.70</u>	<u>-1,450.00</u>	<u>17,192.52</u>	<u>1,215.00</u>	<u>0.00</u>
Net Income	<u><u>-1,481.70</u></u>	<u><u>-1,450.00</u></u>	<u><u>17,192.52</u></u>	<u><u>1,215.00</u></u>	<u><u>0.00</u></u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of November 30, 2023

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	13,735.76
1202 · ICCU Money Market Savings	25,163.86
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	69,078.71
Total Checking/Savings	69,078.71
Accounts Receivable	
11000 · Accounts Receivable	1,118.29
Total Accounts Receivable	1,118.29
Total Current Assets	70,197.00
TOTAL ASSETS	70,197.00
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	51,706.94
Net Income	18,490.06
Total Equity	70,197.00
TOTAL LIABILITIES & EQUITY	70,197.00