Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
February 2024

Cash Basis

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	9,200.00	0.00	49,748.25	53,900.00	53,900.00
4006 · Interest Income	29.11	1.67	184.32	3.30	20.00
4007 · Late Fees Collected	122.50		132.50		
Total Income	9,351.61	1.67	50,065.07	53,903.30	53,920.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	3,145.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,200.00
5009 · Accounting	0.00	0.00	0.00	0.00	250.00
5010 · Legal	250.00	0.00	250.00	650.00	2,750.00
5011 · Management fee	620.00	575.00	1,252.50	1,150.00	7,825.00
5014 · Office Supplies & Postage	258.92	75.00	281.17	225.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	218.00	0.00	218.00	150.00	300.00
Maintenance Contract	100.00	0.00	200.00	0.00	18,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	520.00	625.00	1,430.00	1,250.00	2,500.00
Trees	0.00	0.00	0.00	0.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	1,500.00
5015 · Repairs & Maintenance - Other	4,454.37	0.00	4,454.37	250.00	1,000.00
Total 5015 · Repairs & Maintenance	5,292.37	625.00	6,302.37	1,650.00	25,300.00
5020 · Taxes & Licenses	227.00	0.00	227.00	0.00	250.00
5025 · Utilities					
Electric	120.30	167.00	240.61	330.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	120.30	167.00	240.61	330.00	7,000.00
Total Expense	6,768.59	1,442.00	8,553.65	4,005.00	48,920.00
Net Ordinary Income	2,583.02	-1,440.33	41,511.42	49,898.30	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7001 · Asphalt-Seal & Repair	0.00	0.00	0.00	0.00	5,000.00
Total 7000 · Capital Improvement	0.00	0.00	0.00	0.00	5,000.00
Total Other Expense	0.00	0.00	0.00	0.00	5,000.00
Net Other Income	0.00	0.00	0.00	0.00	-5,000.00

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Net Income	2,583.02	-1,440.33	41,511.42	49,898.30	0.00

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

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	15,767.32
1202 · ICCU Money Market Savings	61,239.02
1203 · ICCU 12 Month CD	10,285.89
1204 · ICCU 6 month CD	20,476.30
1205 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	107,793.53
Total Checking/Savings	107,793.53
Accounts Receivable	
11000 · Accounts Receivable	5,572.56
Total Accounts Receivable	5,572.56
Other Current Assets	
12000 · Undeposited Funds	1,837.50
Total Other Current Assets	1,837.50
Total Current Assets	115,203.59
TOTAL ASSETS	115,203.59
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	45,892.44
Total Equity	115,203.59
TOTAL LIABILITIES & EQUITY	115,203.59