

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

Cash Basis

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	3,150.00	0.00	51,148.25	53,900.00	53,900.00
4006 · Interest Income	55.74	1.67	240.06	4.97	20.00
4007 · Late Fees Collected	140.00		185.00		
Total Income	3,345.74	1.67	51,573.31	53,904.97	53,920.00
Expense					
66010 · Bank Service Charges	5.00		5.00		
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	250.00	0.00	250.00	250.00
5010 · Legal	0.00	0.00	250.00	650.00	2,750.00
5011 · Management fee	620.00	670.00	1,872.50	1,820.00	7,825.00
5014 · Office Supplies & Postage	24.18	20.00	305.35	245.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	218.00	150.00	300.00
Maintenance Contract	0.00	0.00	200.00	0.00	18,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	780.00	0.00	2,210.00	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	531.56	0.00	4,985.93	250.00	1,000.00
Total 5015 · Repairs & Maintenance	1,311.56	0.00	7,613.93	1,650.00	25,300.00
5020 · Taxes & Licenses	0.00	0.00	227.00	0.00	250.00
5025 · Utilities					
Electric	118.81	167.00	359.42	497.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	118.81	167.00	359.42	497.00	7,000.00
Total Expense	2,079.55	1,107.00	10,633.20	5,112.00	48,920.00
Net Ordinary Income	1,266.19	-1,105.33	40,940.11	48,792.97	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

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

March 2024

Cash Basis.

	<u>Mar 24</u>	<u>Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>1,266.19</u>	<u>-1,105.33</u>	<u>40,940.11</u>	<u>48,792.97</u>	<u>0.00</u>

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of March 31, 2024

Accrual Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	7,052.77
1202 · ICCU Money Market Savings	71,294.76
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	109,134.72
Total Checking/Savings	109,134.72
Accounts Receivable	
11000 · Accounts Receivable	4,242.56
Total Accounts Receivable	4,242.56
Total Current Assets	113,377.28
TOTAL ASSETS	113,377.28
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	44,066.13
Total Equity	113,377.28
TOTAL LIABILITIES & EQUITY	113,377.28