

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

Cash Basis

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4020 · Returned Check Charges	5.00		5.00		
4000 · Member Dues	1,351.75	0.00	52,500.00	53,900.00	53,900.00
4006 · Interest Income	213.93	1.67	453.99	6.64	20.00
4007 · Late Fees Collected	247.59		432.59		
Total Income	1,818.27	1.67	53,391.58	53,906.64	53,920.00
Expense					
66010 · Bank Service Charges	0.00		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	0.00	0.00	250.00	250.00
5010 · Legal	0.00	650.00	250.00	1,300.00	2,750.00
5011 · Management fee	632.50	575.00	2,505.00	2,395.00	7,825.00
5014 · Office Supplies & Postage	163.96	150.00	469.31	395.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	218.00	150.00	300.00
Maintenance Contract	2,310.00	2,500.00	2,510.00	2,500.00	18,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	0.00	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	-425.02	250.00	4,560.91	500.00	1,000.00
Total 5015 · Repairs & Maintenance	1,884.98	2,750.00	9,498.91	4,400.00	25,300.00
5020 · Taxes & Licenses	0.00	0.00	227.00	0.00	250.00
5025 · Utilities					
Electric	195.28	167.00	554.70	664.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	195.28	167.00	554.70	664.00	7,000.00
Total Expense	2,876.72	4,292.00	13,509.92	9,404.00	48,920.00
Net Ordinary Income	-1,058.45	-4,290.33	39,881.66	44,502.64	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

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Net Other Income	0.00	0.00	0.00	0.00	-5,000.00
Net Income	-1,058.45	-4,290.33	39,881.66	44,502.64	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2024

Accrual Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	10,921.05
1202 · ICCU Money Market Savings	31,376.99
1203 · ICCU 12 Month CD	10,417.59
1204 · ICCU 6 month CD	20,476.30
1205 · ICCU 6 Month CD mature 10-10-24	35,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	108,216.93
Total Checking/Savings	108,216.93
Accounts Receivable	
11000 · Accounts Receivable	2,620.06
Total Accounts Receivable	2,620.06
Total Current Assets	110,836.99
TOTAL ASSETS	110,836.99
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	41,525.84
Total Equity	110,836.99
TOTAL LIABILITIES & EQUITY	110,836.99