

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

Cash Basis

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4020 · Returned Check Charges	0.00		5.00		
4000 · Member Dues	0.00	0.00	52,500.00	53,900.00	53,900.00
4006 · Interest Income	45.66	1.67	499.65	8.31	20.00
4007 · Late Fees Collected	0.00		432.59		
Total Income	<u>45.66</u>	<u>1.67</u>	<u>53,437.24</u>	<u>53,908.31</u>	<u>53,920.00</u>
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	0.00	250.00	1,300.00	2,750.00
5011 · Management fee	620.00	670.00	3,125.00	3,065.00	7,825.00
5013 · Meet & Greet	465.24		465.24		
5014 · Office Supplies & Postage	108.32	20.00	577.63	415.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	218.00	150.00	300.00
Maintenance Contract	920.00	3,000.00	3,430.00	5,500.00	18,000.00
Bark	0.00	1,000.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	0.00	2,210.00	1,250.00	2,500.00
Trees	0.00	500.00	0.00	500.00	1,000.00
Water Feature Repair/Pumps	0.00	750.00	0.00	750.00	1,500.00
5015 · Repairs & Maintenance - Other	90.34	0.00	4,651.25	500.00	1,000.00
Total 5015 · Repairs & Maintenance	<u>1,010.34</u>	<u>5,250.00</u>	<u>10,509.25</u>	<u>9,650.00</u>	<u>25,300.00</u>
5020 · Taxes & Licenses	0.00	0.00	227.00	0.00	250.00
5025 · Utilities					
Electric	224.75	167.00	779.45	831.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	<u>224.75</u>	<u>167.00</u>	<u>779.45</u>	<u>831.00</u>	<u>7,000.00</u>
Total Expense	<u>2,428.65</u>	<u>6,107.00</u>	<u>15,938.57</u>	<u>15,511.00</u>	<u>48,920.00</u>
Net Ordinary Income	<u>-2,382.99</u>	<u>-6,105.33</u>	<u>37,498.67</u>	<u>38,397.31</u>	<u>5,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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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
Net Income	-2,382.99	-6,105.33	37,498.67	38,397.31	0.00

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

Accrual Basis

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	8,492.40
1202 · ICCU Money Market Savings	31,422.65
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	<u>105,833.94</u>
Total Checking/Savings	<u>105,833.94</u>
Accounts Receivable	
11000 · Accounts Receivable	2,742.56
Total Accounts Receivable	<u>2,742.56</u>
Total Current Assets	<u>108,576.50</u>
TOTAL ASSETS	<u><u>108,576.50</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	39,265.35
Total Equity	<u>108,576.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>108,576.50</u></u>