

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

Cash Basis

	Jul 24	Budget	Jan - Jul 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	28.22	1.67	684.93	11.65	20.00
4007 · Late Fees Collected	0.00		432.59		
Total Income	28.22	1.67	53,622.52	53,911.65	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	2,100.00	2,750.00
5011 · Management fee	620.00	670.00	4,365.00	4,405.00	7,825.00
5013 · Meet & Greet	0.00		300.00		
5014 · Office Supplies & Postage	23.23	15.00	624.08	460.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	365.19	300.00	300.00
Maintenance Contract	1,265.00	3,000.00	6,565.08	11,500.00	18,000.00
Bark	0.00	0.00	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	0.00	0.00	500.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	509.21	750.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	250.00	4,651.25	750.00	1,000.00
Total 5015 · Repairs & Maintenance	1,265.00	3,250.00	14,300.73	16,050.00	25,300.00
5020 · Taxes & Licenses	0.00	0.00	227.00	0.00	250.00
5025 · Utilities					
Electric	261.78	167.00	1,291.57	1,165.00	2,000.00
Water	0.00	0.00	0.00	0.00	5,000.00
Total 5025 · Utilities	261.78	167.00	1,291.57	1,165.00	7,000.00
Total Expense	2,170.01	4,752.00	21,363.38	24,430.00	48,920.00
Net Ordinary Income	-2,141.79	-4,750.33	32,259.14	29,481.65	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7001 · Asphalt-Seal & Repair	0.00	0.00	7,977.20	0.00	5,000.00
Total 7000 · Capital Improvement	0.00	0.00	7,977.20	0.00	5,000.00

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Total Other Expense	0.00	0.00	7,977.20	0.00	5,000.00
Net Other Income	0.00	0.00	-7,977.20	0.00	-5,000.00
Net Income	-2,141.79	-4,750.33	24,281.94	29,481.65	0.00

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

Accrual Basis

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	5,607.89
1202 · ICCU Money Market Savings	21,480.00
1203 · ICCU 12 Month CD	10,545.52
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	93,134.71
Total Checking/Savings	93,134.71
Accounts Receivable	
11000 · Accounts Receivable	2,225.06
Total Accounts Receivable	2,225.06
Total Current Assets	95,359.77
TOTAL ASSETS	95,359.77
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	26,048.62
Total Equity	95,359.77
TOTAL LIABILITIES & EQUITY	95,359.77