

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
October 2025

Cash Basis

	Oct 25	Budget	Jan - Oct 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	54,866.00	53,900.00	53,900.00
4006 · Interest Income	803.02	75.00	2,925.33	750.00	900.00
4007 · Late Fees Collected	0.00		1,785.90		
Total Income	803.02	75.00	59,577.23	54,650.00	54,800.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,575.00	4,575.00
5005 · Insurance	0.00	0.00	1,144.00	1,200.00	1,200.00
5009 · Accounting	0.00		250.00		
5010 · Legal	0.00	0.00	0.00	250.00	250.00
5011 · Management fee	670.00	675.00	6,769.42	6,975.00	8,325.00
5013 · Meet & Greet	0.00	0.00	600.00	500.00	500.00
5014 · Office Supplies & Postage	9.04	15.00	850.56	785.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	259.68	300.00	300.00
Maintenance Contract	1,475.00	2,500.00	12,413.25	21,000.00	21,000.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	0.00	1,400.00	2,550.00	3,500.00
Trees	0.00	0.00	162.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	500.00	957.28	1,500.00	1,500.00
Total 5015 · Repairs & Maintenance	1,475.00	3,000.00	15,192.21	27,350.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	683.00	250.00	350.00
5025 · Utilities					
Electric	218.41	240.00	1,817.04	1,975.00	2,300.00
Water	0.00	3,000.00	0.00	3,000.00	3,000.00
Total 5025 · Utilities	218.41	3,240.00	1,817.04	4,975.00	5,300.00
Total Expense	2,372.45	6,930.00	27,306.23	46,860.00	49,800.00
Net Ordinary Income	-1,569.43	-6,855.00	32,271.00	7,790.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7003 · Fountian Landscape Revitalizati	0.00		18,220.88		
7000 · Capital Improvement - Other	0.00	0.00	0.00	5,000.00	5,000.00
Total 7000 · Capital Improvement	0.00	0.00	18,220.88	5,000.00	5,000.00
Total Other Expense	0.00	0.00	18,220.88	5,000.00	5,000.00
Net Other Income	0.00	0.00	-18,220.88	-5,000.00	-5,000.00

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Net Income	-1,569.43	-6,855.00	14,050.12	2,790.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of October 31, 2025

Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	9,042.29
1202 · ICCU Money Market Savings	5,425.98
1203 · ICCU 6 Month CD-6435-07-18-25	43,184.60
1205 · ICCU 6 Month CD-3925-04-17-25	36,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	93,677.87
Total Checking/Savings	93,677.87
Accounts Receivable	
11000 · Accounts Receivable	690.50
Total Accounts Receivable	690.50
Total Current Assets	94,368.37
TOTAL ASSETS	94,368.37
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	82,050.97
Net Income	12,317.40
Total Equity	94,368.37
TOTAL LIABILITIES & EQUITY	94,368.37