

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

Cash Basis

	Aug 25	Budget	Jan - Aug 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	44.83	75.00	2,106.56	600.00	900.00
4007 · Late Fees Collected	0.00		1,785.90		
Total Income	44.83	75.00	58,758.46	54,500.00	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	0.00	0.00	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	5,182.50	5,400.00	8,325.00
5013 · Meet & Greet	0.00	0.00	600.00	500.00	500.00
5014 · Office Supplies & Postage	211.74	200.00	648.99	755.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	259.68	300.00	300.00
Maintenance Contract	0.00	3,500.00	9,163.25	15,500.00	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	0.00	742.75	1,000.00	1,500.00
Total 5015 · Repairs & Maintenance	0.00	3,500.00	11,727.68	21,350.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	683.00	250.00	350.00
5025 · Utilities					
Electric	217.94	240.00	1,370.40	1,495.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	217.94	240.00	1,370.40	1,495.00	5,300.00
Total Expense	1,099.68	4,615.00	20,462.57	34,575.00	49,800.00
Net Ordinary Income	-1,054.85	-4,540.00	38,295.89	19,925.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7003 · Fountain Landscape Revitalizati	3,940.27		11,285.54		
7000 · Capital Improvement - Other	0.00	0.00	0.00	5,000.00	5,000.00
Total 7000 · Capital Improvement	3,940.27	0.00	11,285.54	5,000.00	5,000.00
Total Other Expense	3,940.27	0.00	11,285.54	5,000.00	5,000.00
Net Other Income	-3,940.27	0.00	-11,285.54	-5,000.00	-5,000.00

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	Aug 25	Budget	Jan - Aug 25	YTD Budget	Annual Budget
Net Income	-4,995.12	-4,540.00	27,010.35	14,925.00	0.00

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

Accrual Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	5,821.29
1202 · ICCU Money Market Savings	20,890.70
1203 · ICCU 6 Month CD-6435-07-18-25	43,184.60
1205 · ICCU 6 Month CD-3925-04-17-25	36,716.51
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	106,638.10
Total Checking/Savings	106,638.10
Accounts Receivable	
11000 · Accounts Receivable	655.50
Total Accounts Receivable	655.50
Total Current Assets	107,293.60
TOTAL ASSETS	107,293.60
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	82,050.97
Net Income	25,242.63
Total Equity	107,293.60
TOTAL LIABILITIES & EQUITY	107,293.60