

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
April 2026

Cash Basis

	Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	3,850.00	0.00	52,150.00	53,900.00	53,900.00
4006 · Interest Income	770.75	0.00	1,756.07	1,000.00	1,000.00
4007 · Late Fees Collected	70.00		350.00		
Total Income	4,690.75	0.00	54,256.07	54,900.00	54,900.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,375.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5009 · Accounting	0.00	0.00	250.00	250.00	250.00
5011 · Management fee	670.00	690.00	2,680.00	2,760.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	65.76	25.00	137.74	100.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,754.01	2,500.00	2,154.01	2,800.00	21,000.00
Waste Station	0.00	0.00	0.00	150.00	300.00
Water Feature	663.51	750.00	663.51	750.00	1,500.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	0.00	0.00	235.00	2,500.00	3,500.00
Trees	0.00	0.00	0.00	0.00	1,000.00
Total 5015 · Repairs & Maintenance	2,417.52	3,250.00	3,052.52	6,200.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	1,732.00	300.00	350.00
5025 · Utilities					
Electric	189.47	200.00	573.50	560.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	189.47	200.00	573.50	560.00	5,300.00
Total Expense	3,342.75	4,165.00	8,425.76	10,170.00	49,900.00
Net Ordinary Income	1,348.00	-4,165.00	45,830.31	44,730.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement	0.00	0.00	0.00	5,000.00	5,000.00
Total Other Expense	0.00	0.00	0.00	5,000.00	5,000.00
Net Other Income	0.00	0.00	0.00	-5,000.00	-5,000.00
Net Income	1,348.00	-4,165.00	45,830.31	39,730.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of April 30, 2026

Accrual Basis

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	6,341.00
1202 · ICCU Money Market Savings	34,760.96
1203 · ICCU 6 Month CD-6435-07-22-26	44,115.61
1205 · ICCU 6 Month CD-3925-11-20-26	45,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	<u>130,242.57</u>
Total Checking/Savings	<u>130,242.57</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>2,038.00</u>
Total Accounts Receivable	<u>2,038.00</u>
Total Current Assets	<u>132,280.57</u>
TOTAL ASSETS	<u>132,280.57</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	85,050.26
Net Income	<u>47,230.31</u>
Total Equity	<u>132,280.57</u>
TOTAL LIABILITIES & EQUITY	<u>132,280.57</u>