

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

Cash Basis

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	700.00	0.00	50,273.16	53,900.00	53,900.00
4006 · Interest Income	41.35	75.00	58.58	225.00	900.00
4007 · Late Fees Collected	17.50		670.00		
Total Income	<u>758.85</u>	<u>75.00</u>	<u>51,001.74</u>	<u>54,125.00</u>	<u>54,800.00</u>
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	250.00		250.00		
5010 · Legal	0.00	0.00	0.00	250.00	250.00
5011 · Management fee	670.00	675.00	1,960.00	2,025.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	159.18	250.00	209.41	280.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	127.19	150.00	300.00
Maintenance Contract	0.00	0.00	0.00	0.00	21,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	0.00	800.00	1,400.00	2,550.00	3,500.00
Trees	0.00	0.00	0.00	0.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	1,500.00
Total 5015 · Repairs & Maintenance	<u>0.00</u>	<u>800.00</u>	<u>1,527.19</u>	<u>2,700.00</u>	<u>28,300.00</u>
5020 · Taxes & Licenses	683.00	250.00	683.00	250.00	350.00
5025 · Utilities					
Electric	127.27	125.00	384.02	375.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	<u>127.27</u>	<u>125.00</u>	<u>384.02</u>	<u>375.00</u>	<u>5,300.00</u>
Total Expense	<u>1,889.45</u>	<u>2,100.00</u>	<u>5,013.62</u>	<u>10,455.00</u>	<u>49,800.00</u>
Net Ordinary Income	<u>-1,130.60</u>	<u>-2,025.00</u>	<u>45,988.12</u>	<u>43,670.00</u>	<u>5,000.00</u>
Other Income/Expense					
Other Expense					
7000 · Capital Improvement	0.00	0.00	0.00	0.00	5,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>
Net Income	<u><u>-1,130.60</u></u>	<u><u>-2,025.00</u></u>	<u><u>45,988.12</u></u>	<u><u>43,670.00</u></u>	<u><u>0.00</u></u>

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

Accrual Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	6,842.04
1202 · ICCU Money Market Savings	50,593.46
1203 · ICCU 6 Month CD-6435-07-18-25	10,788.99
1204 · ICCU 6 month CD-7849-07-18-25	20,993.47
1205 · ICCU 6 Month CD-3925-04-17-25	35,842.30
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	125,085.26
Total Checking/Savings	125,085.26
Accounts Receivable	
11000 · Accounts Receivable	5,833.40
Total Accounts Receivable	5,833.40
Total Current Assets	130,918.66
TOTAL ASSETS	130,918.66
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	81,525.36
Net Income	49,393.30
Total Equity	130,918.66
TOTAL LIABILITIES & EQUITY	130,918.66