

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

Cash Basis

	May 26	Budget	Jan - May 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	1,400.00	0.00	53,550.00	53,900.00	53,900.00
4006 · Interest Income	35.96	0.00	1,792.03	1,000.00	1,000.00
4007 · Late Fees Collected	105.00		455.00		
Total Income	1,540.96	0.00	55,797.03	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	695.00	690.00	3,375.00	3,450.00	8,325.00
5013 · Meet & Greet	0.00	500.00	0.00	500.00	500.00
5014 · Office Supplies & Postage	264.74	100.00	402.48	200.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	675.00	3,000.00	2,829.01	5,800.00	21,000.00
Waste Station	316.66	0.00	316.66	150.00	300.00
Water Feature	437.00	0.00	1,100.51	750.00	1,500.00
Bark	0.00	1,000.00	0.00	1,000.00	1,000.00
Fence	3,260.00		3,260.00		
Snow Removal	0.00	0.00	235.00	2,500.00	3,500.00
Trees	0.00	1,000.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	4,688.66	5,000.00	7,741.18	11,200.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	1,732.00	300.00	350.00
5025 · Utilities					
Electric	216.58	225.00	790.08	785.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	216.58	225.00	790.08	785.00	5,300.00
Total Expense	5,864.98	6,515.00	14,290.74	16,685.00	49,900.00
Net Ordinary Income	-4,324.02	-6,515.00	41,506.29	38,215.00	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	-4,324.02	-6,515.00	41,506.29	33,215.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of May 31, 2026

Accrual Basis

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	4,981.02
1202 · ICCU Money Market Savings	31,796.92
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>125,918.55</u>
Total Checking/Savings	<u>125,918.55</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>743.00</u>
Total Accounts Receivable	<u>743.00</u>
Total Current Assets	<u>126,661.55</u>
TOTAL ASSETS	<u><u>126,661.55</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	85,050.26
Net Income	<u>41,611.29</u>
Total Equity	<u>126,661.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,661.55</u></u>