

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

Cash Basis

	May 25	Budget	Jan - May 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	700.00	0.00	52,831.66	53,900.00	53,900.00
4006 · Interest Income	62.03	75.00	1,058.84	375.00	900.00
4007 · Late Fees Collected	122.50		1,309.22		
Total Income	884.53	75.00	55,199.72	54,275.00	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	600.00	675.00	3,230.00	3,375.00	8,325.00
5013 · Meet & Greet	0.00	500.00	0.00	500.00	500.00
5014 · Office Supplies & Postage	137.98	30.00	374.35	340.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	259.68	150.00	300.00
Maintenance Contract	3,356.25	2,500.00	3,356.25	5,000.00	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	0.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	742.75	500.00	1,500.00
Total 5015 · Repairs & Maintenance	3,356.25	2,500.00	5,758.68	10,200.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	683.00	250.00	350.00
5025 · Utilities					
Electric	194.77	225.00	705.72	725.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	194.77	225.00	705.72	725.00	5,300.00
Total Expense	4,289.00	3,930.00	11,001.75	20,215.00	49,800.00
Net Ordinary Income	-3,404.47	-3,855.00	44,197.97	34,060.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement	0.00	0.00	0.00	0.00	5,000.00
Total Other Expense	0.00	0.00	0.00	0.00	5,000.00
Net Other Income	0.00	0.00	0.00	0.00	-5,000.00
Net Income	-3,404.47	-3,855.00	44,197.97	34,060.00	0.00

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

Accrual Basis

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	4,056.63
1202 · ICCU Money Market Savings	50,719.51
1203 · ICCU 6 Month CD-6435-07-18-25	10,788.99
1204 · ICCU 6 month CD-7849-07-18-25	21,519.08
1205 · ICCU 6 Month CD-3925-04-17-25	36,716.51
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	<u>123,825.72</u>
Total Checking/Savings	<u>123,825.72</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>3,044.02</u>
Total Accounts Receivable	<u>3,044.02</u>
Total Current Assets	<u>126,869.74</u>
TOTAL ASSETS	<u><u>126,869.74</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	82,050.97
Net Income	44,818.77
Total Equity	<u>126,869.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,869.74</u></u>