

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

Cash Basis

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	1,334.34	0.00	54,166.00	53,900.00	53,900.00
4006 · Interest Income	64.18	75.00	1,123.02	450.00	900.00
4007 · Late Fees Collected	266.68		1,575.90		
Total Income	1,665.20	75.00	56,864.92	54,350.00	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	3,830.00	4,050.00	8,325.00
5013 · Meet & Greet	600.00	0.00	600.00	500.00	500.00
5014 · Office Supplies & Postage	53.10	200.00	427.45	540.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	259.68	150.00	300.00
Maintenance Contract	2,025.00	3,500.00	5,381.25	8,500.00	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	162.00	0.00	162.00	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	2,187.00	3,500.00	7,945.68	13,700.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	683.00	250.00	350.00
5025 · Utilities					
Electric	0.00	260.00	705.72	985.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	0.00	260.00	705.72	985.00	5,300.00
Total Expense	3,440.10	4,635.00	14,441.85	24,850.00	49,800.00
Net Ordinary Income	-1,774.90	-4,560.00	42,423.07	29,500.00	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	-1,774.90	-4,560.00	42,423.07	29,500.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of June 30, 2025

Accrual Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	2,217.55
1202 · ICCU Money Market Savings	50,783.69
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	122,050.82
Total Checking/Savings	122,050.82
Accounts Receivable	
11000 · Accounts Receivable	1,530.50
Total Accounts Receivable	1,530.50
Total Current Assets	123,581.32
TOTAL ASSETS	123,581.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	227.84
Total Accounts Payable	227.84
Total Current Liabilities	227.84
Total Liabilities	227.84
Equity	
3200 · Retained Earnings	82,050.97
Net Income	41,302.51
Total Equity	123,353.48
TOTAL LIABILITIES & EQUITY	123,581.32