

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

Cash Basis

	Mar 26	Budget	Jan - Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	375.00	0.00	48,300.00	53,900.00	53,900.00
4006 · Interest Income	32.92	0.00	985.32	1,000.00	1,000.00
4007 · Late Fees Collected	0.00		280.00		
Total Income	407.92	0.00	49,565.32	54,900.00	54,900.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,375.00	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	2,010.00	2,070.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	24.32	25.00	71.98	75.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	0.00	150.00	300.00
Maintenance Contract	400.00	100.00	400.00	300.00	21,000.00
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
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	1,500.00
Total 5015 · Repairs & Maintenance	400.00	100.00	635.00	2,950.00	28,300.00
5020 · Taxes & Licenses	851.00	0.00	1,732.00	300.00	350.00
5025 · Utilities					
Electric	127.47	120.00	384.03	360.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	127.47	120.00	384.03	360.00	5,300.00
Total Expense	2,072.79	935.00	5,083.01	10,380.00	49,900.00
Net Ordinary Income	-1,664.87	-935.00	44,482.31	44,520.00	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	-1,664.87	-935.00	44,482.31	39,520.00	0.00

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

Accrual Basis

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	6,413.75
1202 · ICCU Money Market Savings	42,290.21
1203 · ICCU 6 Month CD-6435-07-22-26	44,115.61
1205 · ICCU 6 Month CD-3925-04-21-26	36,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	128,844.57
Total Checking/Savings	128,844.57
Accounts Receivable	
11000 · Accounts Receivable	6,008.00
Total Accounts Receivable	6,008.00
Total Current Assets	134,852.57
TOTAL ASSETS	134,852.57
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	85,050.26
Net Income	49,802.31
Total Equity	134,852.57
TOTAL LIABILITIES & EQUITY	134,852.57