

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

Cash Basis

	Apr 25	Budget	Jan - Apr 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	1,858.50	0.00	52,131.66	53,900.00	53,900.00
4006 · Interest Income	938.23	75.00	996.81	300.00	900.00
4007 · Late Fees Collected	516.72		1,186.72		
Total Income	3,313.45	75.00	54,315.19	54,200.00	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	670.00	675.00	2,630.00	2,700.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	26.96	30.00	236.37	310.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	132.49	0.00	259.68	150.00	300.00
Maintenance Contract	0.00	2,500.00	0.00	2,500.00	21,000.00
Bark	0.00	1,000.00	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	1,000.00	0.00	1,000.00	1,000.00
Water Feature Repair/Pumps	742.75	500.00	742.75	500.00	1,500.00
Total 5015 · Repairs & Maintenance	875.24	5,000.00	2,402.43	7,700.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	683.00	250.00	350.00
5025 · Utilities					
Electric	126.93	125.00	510.95	500.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	126.93	125.00	510.95	500.00	5,300.00
Total Expense	1,699.13	5,830.00	6,712.75	16,285.00	49,800.00
Net Ordinary Income	1,614.32	-5,755.00	47,602.44	37,915.00	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	1,614.32	-5,755.00	47,602.44	37,915.00	0.00

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

Accrual Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	7,523.13
1202 · ICCU Money Market Savings	50,657.48
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	36,716.51
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	126,704.58
Total Checking/Savings	126,704.58
Accounts Receivable	
11000 · Accounts Receivable	3,726.52
Total Accounts Receivable	3,726.52
Total Current Assets	130,431.10
TOTAL ASSETS	130,431.10
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	81,525.36
Net Income	48,905.74
Total Equity	130,431.10
TOTAL LIABILITIES & EQUITY	130,431.10