

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

Cash Basis

	Feb 25	Budget	Jan - Feb 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	3,325.00	0.00	49,573.16	53,900.00	53,900.00
4006 · Interest Income	10.38	75.00	17.23	150.00	900.00
4007 · Late Fees Collected	0.00		652.50		
Total Income	3,335.38	75.00	50,242.89	54,050.00	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
5010 · Legal	0.00	250.00	0.00	250.00	250.00
5011 · Management fee	670.00	675.00	1,290.00	1,350.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	22.49	15.00	50.23	30.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	127.19	150.00	300.00
Maintenance Contract	0.00	0.00	0.00	0.00	21,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	1,000.00	800.00	1,400.00	1,750.00	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	1,000.00	800.00	1,527.19	1,900.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	350.00
5025 · Utilities					
Electric	128.24	125.00	256.75	250.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	128.24	125.00	256.75	250.00	5,300.00
Total Expense	1,820.73	1,865.00	3,124.17	8,355.00	49,800.00
Net Ordinary Income	1,514.65	-1,790.00	47,118.72	45,695.00	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	1,514.65	-1,790.00	47,118.72	45,695.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of February 28, 2025

Accrual Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	8,013.99
1202 · ICCU Money Market Savings	50,552.11
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	35,842.30
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	126,215.86
Total Checking/Savings	126,215.86
Accounts Receivable	
11000 · Accounts Receivable	6,550.90
Total Accounts Receivable	6,550.90
Total Current Assets	132,766.76
TOTAL ASSETS	132,766.76
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	81,525.36
Net Income	51,241.40
Total Equity	132,766.76
TOTAL LIABILITIES & EQUITY	132,766.76