

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

Cash Basis

	Jan 26	Budget	Jan 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	41,360.00	53,900.00	41,360.00	53,900.00	53,900.00
4006 · Interest Income	933.60	1,000.00	933.60	1,000.00	1,000.00
4007 · Late Fees Collected	280.00		280.00		
Total Income	42,573.60	54,900.00	42,573.60	54,900.00	54,900.00
Expense					
5006 · Reserve Fund	0.00	4,375.00	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	0.00	0.00	250.00
5011 · Management fee	670.00	690.00	670.00	690.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	23.40	25.00	23.40	25.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	0.00	0.00	300.00
Maintenance Contract	0.00	100.00	0.00	100.00	21,000.00
Bark	0.00	0.00	0.00	0.00	1,000.00
Snow Removal	235.00	1,000.00	235.00	1,000.00	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	235.00	1,100.00	235.00	1,100.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	350.00
5025 · Utilities					
Electric	128.64	120.00	128.64	120.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	128.64	120.00	128.64	120.00	5,300.00
Total Expense	1,057.04	6,310.00	1,057.04	6,310.00	49,900.00
Net Ordinary Income	41,516.56	48,590.00	41,516.56	48,590.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement	0.00	5,000.00	0.00	5,000.00	5,000.00
Total Other Expense	0.00	5,000.00	0.00	5,000.00	5,000.00
Net Other Income	0.00	-5,000.00	0.00	-5,000.00	-5,000.00
Net Income	41,516.56	43,590.00	41,516.56	43,590.00	0.00

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

Accrual Basis

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	12,149.72
1202 · ICCU Money Market Savings	33,438.49
1203 · ICCU 6 Month CD-6435-01-17-26	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	<u>125,728.82</u>
Total Checking/Savings	<u>125,728.82</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>13,098.00</u>
Total Accounts Receivable	<u>13,098.00</u>
Total Current Assets	<u>138,826.82</u>
TOTAL ASSETS	<u><u>138,826.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>128.35</u>
Total Accounts Payable	<u>128.35</u>
Total Current Liabilities	<u>128.35</u>
Total Liabilities	<u>128.35</u>
Equity	
3200 · Retained Earnings	84,921.91
Net Income	<u>53,776.56</u>
Total Equity	<u>138,698.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>138,826.82</u></u>