

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

Cash Basis

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	55,183.50	53,900.00	53,900.00
4006 · Interest Income	3.34	75.00	2,935.25	900.00	900.00
4007 · Late Fees Collected	0.00		1,768.40		
Total Income	3.34	75.00	59,887.15	54,800.00	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	1,144.00	1,200.00	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	8,109.42	8,325.00	8,325.00
5013 · Meet & Greet	0.00	0.00	600.00	500.00	500.00
5014 · Office Supplies & Postage	174.84	200.00	1,044.18	1,000.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	259.68	300.00	300.00
Maintenance Contract	1,586.19	0.00	15,199.44	21,000.00	21,000.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	390.00	700.00	1,790.00	3,500.00	3,500.00
Trees	0.00	0.00	162.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	957.28	1,500.00	1,500.00
Total 5015 · Repairs & Maintenance	1,976.19	700.00	18,368.40	28,300.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	744.86	350.00	350.00
5025 · Utilities					
Electric	128.35	125.00	2,134.98	2,300.00	2,300.00
Water	0.00	0.00	4,238.42	3,000.00	3,000.00
Total 5025 · Utilities	128.35	125.00	6,373.40	5,300.00	5,300.00
Total Expense	2,949.38	1,700.00	36,634.26	49,800.00	49,800.00
Net Ordinary Income	-2,946.04	-1,625.00	23,252.89	5,000.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7003 · Fountain Landscape Revitalizati	0.00		18,220.88		
7000 · Capital Improvement - Other	0.00	0.00	0.00	5,000.00	5,000.00
Total 7000 · Capital Improvement	0.00	0.00	18,220.88	5,000.00	5,000.00
Total Other Expense	0.00	0.00	18,220.88	5,000.00	5,000.00
Net Other Income	0.00	0.00	-18,220.88	-5,000.00	-5,000.00

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Net Income	-2,946.04	-1,625.00	5,032.01	0.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of December 31, 2025

Accrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	19,514.26
1202 · ICCU Money Market Savings	3,435.90
1203 · ICCU 6 Month CD-6435-01-17-26	43,184.60
1205 · ICCU 6 Month CD-3925-04-21-26	36,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	102,159.76
Total Checking/Savings	102,159.76
Accounts Receivable	
11000 · Accounts Receivable	-17,109.50
Total Accounts Receivable	-17,109.50
Total Current Assets	85,050.26
TOTAL ASSETS	85,050.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	128.35
Total Accounts Payable	128.35
Total Current Liabilities	128.35
Total Liabilities	128.35
Equity	
3200 · Retained Earnings	82,033.47
Net Income	2,888.44
Total Equity	84,921.91
TOTAL LIABILITIES & EQUITY	85,050.26