

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

Cash Basis

	Jan 25	Budget	Jan 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	46,248.16	53,900.00	46,248.16	53,900.00	53,900.00
4006 · Interest Income	6.85	75.00	6.85	75.00	900.00
4007 · Late Fees Collected	652.50		652.50		
Total Income	46,907.51	53,975.00	46,907.51	53,975.00	54,800.00
Expense					
5006 · Reserve Fund	0.00	4,575.00	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	0.00	0.00	0.00	250.00
5011 · Management fee	620.00	675.00	620.00	675.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	0.00	500.00
5014 · Office Supplies & Postage	27.74	15.00	27.74	15.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	127.19	150.00	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	400.00	950.00	400.00	950.00	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	527.19	1,100.00	527.19	1,100.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	350.00
5025 · Utilities					
Electric	128.51	125.00	128.51	125.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	128.51	125.00	128.51	125.00	5,300.00
Total Expense	1,303.44	6,490.00	1,303.44	6,490.00	49,800.00
Net Ordinary Income	45,604.07	47,485.00	45,604.07	47,485.00	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	45,604.07	47,485.00	45,604.07	47,485.00	0.00

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

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	36,509.72
1202 · ICCU Money Market Savings	20,541.73
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	124,701.21
Total Checking/Savings	124,701.21
Accounts Receivable	
11000 · Accounts Receivable	9,462.56
Total Accounts Receivable	9,462.56
Total Current Assets	134,163.77
TOTAL ASSETS	134,163.77
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	81,525.36
Net Income	52,638.41
Total Equity	134,163.77
TOTAL LIABILITIES & EQUITY	134,163.77