

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

Cash Basis

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	350.00	0.00	53,900.00	53,900.00	53,900.00
4006 · Interest Income	30.46	0.00	1,822.49	1,000.00	1,000.00
4007 · Late Fees Collected	35.00		490.00		
Total Income	415.46	0.00	56,212.49	54,900.00	54,900.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	0.00	4,375.00
5005 · Insurance	0.00	0.00	0.00	0.00	1,500.00
5009 · Accounting	0.00	0.00	250.00	250.00	250.00
5011 · Management fee	695.00	690.00	4,070.00	4,140.00	8,325.00
5013 · Meet & Greet	0.00	0.00	0.00	500.00	500.00
5014 · Office Supplies & Postage	37.60	25.00	440.08	225.00	1,000.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,592.00	3,000.00	4,421.01	8,800.00	21,000.00
Waste Station	175.00	150.00	491.66	300.00	300.00
Water Feature	125.00	0.00	1,225.51	750.00	1,500.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	0.00	235.00	2,500.00	3,500.00
Trees	0.00	0.00	0.00	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	1,892.00	3,150.00	6,373.18	14,350.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	1,732.00	300.00	350.00
5025 · Utilities					
Electric	223.86	245.00	1,013.94	1,030.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	223.86	245.00	1,013.94	1,030.00	5,300.00
Total Expense	2,848.46	4,110.00	13,879.20	20,795.00	49,900.00
Net Ordinary Income	-2,433.00	-4,110.00	42,333.29	34,105.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement	0.00	0.00	3,260.00	5,000.00	5,000.00
Total Other Expense	0.00	0.00	3,260.00	5,000.00	5,000.00
Net Other Income	0.00	0.00	-3,260.00	-5,000.00	-5,000.00
Net Income	-2,433.00	-4,110.00	39,073.29	29,105.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of June 30, 2026

Accrual Basis

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	4,117.56
1202 · ICCU Money Market Savings	30,227.38
1203 · ICCU 6 Month CD-6435-07-22-26	44,115.61
1205 · ICCU 6 Month CD-3925-11-20-26	45,000.00
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	123,485.55
Total Checking/Savings	123,485.55
Accounts Receivable	
11000 · Accounts Receivable	358.00
Total Accounts Receivable	358.00
Total Current Assets	123,843.55
TOTAL ASSETS	123,843.55
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	85,050.26
Net Income	38,793.29
Total Equity	123,843.55
TOTAL LIABILITIES & EQUITY	123,843.55