

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

Cash Basis

	Jul 25	Budget	Jan - Jul 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	700.00	0.00	54,866.00	53,900.00	53,900.00
4006 · Interest Income	938.71	75.00	2,061.73	525.00	900.00
4007 · Late Fees Collected	210.00		1,785.90		
Total Income	1,848.71	75.00	58,713.63	54,425.00	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
5009 · Accounting	0.00		250.00		
5010 · Legal	0.00	0.00	0.00	250.00	250.00
5011 · Management fee	682.50	675.00	4,512.50	4,725.00	8,325.00
5013 · Meet & Greet	0.00	0.00	600.00	500.00	500.00
5014 · Office Supplies & Postage	9.80	15.00	437.25	555.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	150.00	259.68	300.00	300.00
Maintenance Contract	3,782.00	3,500.00	9,163.25	12,000.00	21,000.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	0.00	1,400.00	2,550.00	3,500.00
Trees	0.00	0.00	162.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	500.00	742.75	1,000.00	1,500.00
Total 5015 · Repairs & Maintenance	3,782.00	4,150.00	11,727.68	17,850.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	683.00	250.00	350.00
5025 · Utilities					
Electric	446.74	270.00	1,152.46	1,255.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	446.74	270.00	1,152.46	1,255.00	5,300.00
Total Expense	4,921.04	5,110.00	19,362.89	29,960.00	49,800.00
Net Ordinary Income	-3,072.33	-5,035.00	39,350.74	24,465.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7003 · Fountain Landscape Revitalizati	7,345.27		7,345.27		
7000 · Capital Improvement - Other	0.00	5,000.00	0.00	5,000.00	5,000.00
Total 7000 · Capital Improvement	7,345.27	5,000.00	7,345.27	5,000.00	5,000.00
Total Other Expense	7,345.27	5,000.00	7,345.27	5,000.00	5,000.00
Net Other Income	-7,345.27	-5,000.00	-7,345.27	-5,000.00	-5,000.00

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Net Income	-10,417.60	-10,035.00	32,005.47	19,465.00	0.00

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

Accrual Basis

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	861.24
1202 · ICCU Money Market Savings	30,845.87
1203 · ICCU 6 Month CD-6435-07-18-25	43,184.60
1205 · ICCU 6 Month CD-3925-04-17-25	36,716.51
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	111,633.22
Total Checking/Savings	111,633.22
Accounts Receivable	
11000 · Accounts Receivable	620.50
Total Accounts Receivable	620.50
Total Current Assets	112,253.72
TOTAL ASSETS	112,253.72
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	82,050.97
Net Income	30,202.75
Total Equity	112,253.72
TOTAL LIABILITIES & EQUITY	112,253.72