

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
4000 · Member Dues	53,900.00
4006 · Interest Income	900.00
Total Income	54,800.00
Expense	
5006 · Reserve Fund	4,575.00
5005 · Insurance	1,200.00
5010 · Legal	250.00
5011 · Management fee	8,325.00
5013 · Meet & Greet	500.00
5014 · Office Supplies & Postage	1,000.00
5015 · Repairs & Maintenance	
Waste Station Supplies	300.00
Maintenance Contract	21,000.00
Bark	1,000.00
Snow Removal	3,500.00
Trees	1,000.00
Water Feature Repair/Pumps	1,500.00
Total 5015 · Repairs & Maintenance	28,300.00
5020 · Taxes & Licenses	350.00
5025 · Utilities	
Electric	2,300.00
Water	3,000.00
Total 5025 · Utilities	5,300.00
Total Expense	49,800.00
Net Ordinary Income	5,000.00
Other Income/Expense	
Other Expense	
7000 · Capital Improvement	5,000.00
Total Other Expense	5,000.00
Net Other Income	-5,000.00
Net Income	0.00