

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
November 2024

Cash Basis

	Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4020 · Returned Check Charges	0.00		5.00		
4000 · Member Dues	0.00	0.00	53,200.00	53,900.00	53,900.00
4006 · Interest Income	7.29	1.67	2,092.22	18.33	20.00
4007 · Late Fees Collected	0.00		677.59		
Total Income	7.29	1.67	55,974.81	53,918.33	53,920.00
Expense					
66010 · Bank Service Charges	0.00		5.00		
5006 · Reserve Fund	0.00	0.00	0.00	0.00	3,145.00
5005 · Insurance	0.00	0.00	1,044.00	1,200.00	1,200.00
5009 · Accounting	0.00	0.00	250.00	250.00	250.00
5010 · Legal	0.00	0.00	0.00	2,750.00	2,750.00
5011 · Management fee	620.00	575.00	7,047.50	7,155.00	7,825.00
5013 · Meet & Greet	0.00		300.00		
5014 · Office Supplies & Postage	22.18	150.00	1,090.17	1,110.00	1,200.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	365.19	300.00	300.00
Maintenance Contract	2,356.10	0.00	14,565.08	18,000.00	18,000.00
Bark	0.00	0.00	0.00	1,000.00	1,000.00
Snow Removal	0.00	625.00	2,210.00	1,875.00	2,500.00
Trees	0.00	0.00	0.00	1,000.00	1,000.00
Water Feature Repair/Pumps	0.00	0.00	632.13	1,500.00	1,500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	4,651.25	1,000.00	1,000.00
Total 5015 · Repairs & Maintenance	2,356.10	625.00	22,423.65	24,675.00	25,300.00
5020 · Taxes & Licenses	61.44	0.00	288.44	0.00	250.00
5025 · Utilities					
Electric	175.49	167.00	2,145.64	1,833.00	2,000.00
Water	0.00	0.00	2,000.28	5,000.00	5,000.00
Total 5025 · Utilities	175.49	167.00	4,145.92	6,833.00	7,000.00
Total Expense	3,235.21	1,517.00	36,594.68	43,973.00	48,920.00
Net Ordinary Income	-3,227.92	-1,515.33	19,380.13	9,945.33	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7001 · Asphalt-Seal & Repair	0.00	0.00	7,977.20	5,000.00	5,000.00
Total 7000 · Capital Improvement	0.00	0.00	7,977.20	5,000.00	5,000.00

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Total Other Expense	0.00	0.00	7,977.20	5,000.00	5,000.00
Net Other Income	0.00	0.00	-7,977.20	-5,000.00	-5,000.00
Net Income	-3,227.92	-1,515.33	11,402.93	4,945.33	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of November 30, 2024

Accrual Basis

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	1,321.59
1202 · ICCU Money Market Savings	11,527.82
1203 · ICCU 6 Month CD-6435-12-17-24	10,545.52
1204 · ICCU 6 month CD-7849-12-17-24	20,993.47
1205 · ICCU 6 Month CD-3925-10-10-24	35,842.30
1210 · Business Share Savings	25.00
Total 1200 · ICCU Bank Accounts	80,255.70
Total Checking/Savings	80,255.70
Accounts Receivable	
11000 · Accounts Receivable	1,910.06
Total Accounts Receivable	1,910.06
Total Current Assets	82,165.76
TOTAL ASSETS	82,165.76
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	69,311.15
Net Income	12,854.61
Total Equity	82,165.76
TOTAL LIABILITIES & EQUITY	82,165.76