

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

Cash Basis

	Sep 25	Budget	Jan - Sep 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Dues	0.00	0.00	54,866.00	53,900.00	53,900.00
4006 · Interest Income	15.75	75.00	2,122.31	675.00	900.00
4007 · Late Fees Collected	0.00		1,785.90		
Total Income	15.75	75.00	58,774.21	54,575.00	54,800.00
Expense					
5006 · Reserve Fund	0.00	0.00	0.00	4,575.00	4,575.00
5005 · Insurance	1,144.00	1,200.00	1,144.00	1,200.00	1,200.00
5009 · Accounting	0.00		250.00		
5010 · Legal	0.00	0.00	0.00	250.00	250.00
5011 · Management fee	916.92	900.00	6,099.42	6,300.00	8,325.00
5013 · Meet & Greet	0.00	0.00	600.00	500.00	500.00
5014 · Office Supplies & Postage	192.53	15.00	841.52	770.00	1,000.00
5015 · Repairs & Maintenance					
Waste Station Supplies	0.00	0.00	259.68	300.00	300.00
Maintenance Contract	1,775.00	3,000.00	10,938.25	18,500.00	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	214.53	0.00	957.28	1,000.00	1,500.00
Total 5015 · Repairs & Maintenance	1,989.53	3,000.00	13,717.21	24,350.00	28,300.00
5020 · Taxes & Licenses	0.00	0.00	683.00	250.00	350.00
5025 · Utilities					
Electric	228.23	240.00	1,598.63	1,735.00	2,300.00
Water	0.00	0.00	0.00	0.00	3,000.00
Total 5025 · Utilities	228.23	240.00	1,598.63	1,735.00	5,300.00
Total Expense	4,471.21	5,355.00	24,933.78	39,930.00	49,800.00
Net Ordinary Income	-4,455.46	-5,280.00	33,840.43	14,645.00	5,000.00
Other Income/Expense					
Other Expense					
7000 · Capital Improvement					
7003 · Fountain Landscape Revitalizati	6,935.34		18,220.88		
7000 · Capital Improvement - Other	0.00	0.00	0.00	5,000.00	5,000.00
Total 7000 · Capital Improvement	6,935.34	0.00	18,220.88	5,000.00	5,000.00
Total Other Expense	6,935.34	0.00	18,220.88	5,000.00	5,000.00
Net Other Income	-6,935.34	0.00	-18,220.88	-5,000.00	-5,000.00

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	Sep 25	Budget	Jan - Sep 25	YTD Budget	Annual Budget
Net Income	-11,390.80	-5,280.00	15,619.55	9,645.00	0.00

Rocking R Homeowners Association, Inc.
Balance Sheet-Year to Date
As of September 30, 2025

Accrual Basis

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · ICCU Bank Accounts	
1201 · ICCU Checking Acct	4,414.74
1202 · ICCU Money Market Savings	10,906.45
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	<u>95,247.30</u>
Total Checking/Savings	<u>95,247.30</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>673.00</u>
Total Accounts Receivable	<u>673.00</u>
Total Current Assets	<u>95,920.30</u>
TOTAL ASSETS	<u><u>95,920.30</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	82,050.97
Net Income	<u>13,869.33</u>
Total Equity	<u>95,920.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>95,920.30</u></u>