

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

January 2015

Cash Basis

	Jan 15	Budget	Jan 15	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues	21,318.00	35,035.00	21,318.00	35,035.00	35,035.00
4006 · Interest Income	0.00	0.25	0.00	0.25	5.00
<b>Total Income</b>	<u>21,318.00</u>	<u>35,035.25</u>	<u>21,318.00</u>	<u>35,035.25</u>	<u>35,040.00</u>
<b>Expense</b>					
5005 · Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 · Legal and Accounting	0.00	1,000.00	0.00	1,000.00	4,000.00
5011 · Management fee	500.00	550.00	500.00	550.00	7,055.00
5014 · Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 · Office Supplies & Postage - Other	14.01	10.00	14.01	10.00	500.00
<b>Total 5014 · Office Supplies &amp; Postage</b>	<u>14.01</u>	<u>10.00</u>	<u>14.01</u>	<u>10.00</u>	<u>500.00</u>
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	0.00	0.00	0.00	11,100.00
Bark	0.00	0.00	0.00	0.00	750.00
Fence	0.00	0.00	0.00	0.00	200.00
Light Fixtures	0.00	0.00	0.00	0.00	200.00
Snow Removal	500.00	375.00	500.00	375.00	1,500.00
Trees	0.00	0.00	0.00	0.00	3,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>500.00</u>	<u>375.00</u>	<u>500.00</u>	<u>375.00</u>	<u>17,750.00</u>
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	145.00
5025 · Utilities					
Electric	130.46	135.00	130.46	135.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<u>130.46</u>	<u>135.00</u>	<u>130.46</u>	<u>135.00</u>	<u>4,300.00</u>
<b>Total Expense</b>	<u>1,144.47</u>	<u>2,070.00</u>	<u>1,144.47</u>	<u>2,070.00</u>	<u>35,000.00</u>
<b>Net Income</b>	<u><u>20,173.53</u></u>	<u><u>32,965.25</u></u>	<u><u>20,173.53</u></u>	<u><u>32,965.25</u></u>	<u><u>40.00</u></u>