

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
**March 2015**

Cash Basis

	<u>Mar 15</u>	<u>Budget</u>	<u>Jan - Mar 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
4000 • Member Dues	2,266.26	0.00	31,760.62	35,035.00	35,035.00
4006 • Interest Income	2.35	0.25	2.35	0.75	6.00
4007 • Late Charge	30.00		30.00		
<b>Total Income</b>	<u>2,298.61</u>	<u>0.25</u>	<u>31,782.87</u>	<u>35,035.75</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	1,080.00	0.00	1,080.00	1,000.00	4,000.00
5011 • Management fee	500.00	550.00	1,695.00	1,650.00	7,055.00
5014 • Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 • Office Supplies & Postage - Other	101.82	10.00	128.67	30.00	500.00
<b>Total 5014 • Office Supplies &amp; Postage</b>	<u>101.82</u>	<u>10.00</u>	<u>128.67</u>	<u>30.00</u>	<u>500.00</u>
5016 • Repairs & Maintenance					
Maintenance Contract	1,125.00	0.00	1,125.00	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	0.00	0.00	500.00	750.00	1,600.00
Trees	0.00	0.00	335.00	0.00	3,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5016 • Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	500.00
<b>Total 5016 • Repairs &amp; Maintenance</b>	<u>1,125.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>750.00</u>	<u>17,760.00</u>
5020 • Taxes & Licenses	255.00	30.00	255.00	30.00	145.00
5026 • Utilities					
Electric	129.24	135.00	389.66	405.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5026 • Utilities</b>	<u>129.24</u>	<u>135.00</u>	<u>389.66</u>	<u>405.00</u>	<u>4,300.00</u>
<b>Total Expense</b>	<u>3,191.08</u>	<u>725.00</u>	<u>6,408.43</u>	<u>3,665.00</u>	<u>35,000.00</u>
<b>Net Income</b>	<u>-892.46</u>	<u>-724.75</u>	<u>26,378.44</u>	<u>31,170.75</u>	<u>40.00</u>