

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

Cash Basis

	Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
Income					
4000 • Member Dues	816.26	0.00	32,802.78	35,035.00	35,035.00
4006 • Interest Income	0.00	0.25	2.35	1.00	5.00
4007 • Late Charge	20.00		50.00		
Total Income	836.26	0.25	32,855.13	35,036.00	35,040.00
Expense					
6005 • Insurance	0.00	0.00	0.00	0.00	1,250.00
6010 • Legal and Accounting	0.00	1,000.00	1,080.00	2,000.00	4,000.00
6011 • Management fee	595.00	550.00	2,180.00	2,200.00	7,055.00
6014 • Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
6014 • Office Supplies & Postage - Other	22.78	10.00	149.35	40.00	500.00
Total 6014 • Office Supplies & Postage	22.78	10.00	149.35	40.00	500.00
6015 • Repairs & Maintenance					
Maintenance Contract	0.00	1,200.00	1,125.00	1,200.00	11,100.00
Bark	0.00	0.00	0.00	0.00	750.00
Fence	0.00	200.00	0.00	200.00	200.00
Light Fixtures	0.00	200.00	0.00	200.00	200.00
Snow Removal	0.00	0.00	500.00	750.00	1,500.00
Trees	0.00	1,500.00	335.00	1,500.00	3,000.00
Water Feature Repair/Pumps	0.00	500.00	0.00	500.00	500.00
6015 • Repairs & Maintenance - Other	0.00	500.00	0.00	500.00	500.00
Total 6015 • Repairs & Maintenance	0.00	4,100.00	1,980.00	4,850.00	17,750.00
6020 • Taxes & Licenses	0.00	0.00	255.00	30.00	145.00
6025 • Utilities					
Electric	130.47	180.00	520.33	585.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 6025 • Utilities	130.47	180.00	520.33	585.00	4,300.00
Total Expense	748.25	5,840.00	6,154.68	9,705.00	35,000.00
Net Income	88.01	-5,839.75	26,700.45	25,331.00	40.00