

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

Cash Basis

	May 15	Budget	Jan - May 15	YTD Budget	Annual Budget
<b>Income</b>					
4000 • Member Dues	303.26	0.00	33,106.04	35,035.00	35,035.00
4006 • Interest Income	0.00	0.50	2.35	1.60	5.00
4007 • Late Charge	6.00		55.00		
<b>Total Income</b>	<u>308.26</u>	<u>0.50</u>	<u>33,183.39</u>	<u>35,036.60</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	0.00	1,080.00	2,000.00	4,000.00
5011 • Management fee	595.00	575.00	2,785.00	2,775.00	7,055.00
5014 • Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 • Office Supplies & Postage - Other	4.62	10.00	153.97	50.00	500.00
<b>Total 5014 • Office Supplies &amp; Postage</b>	<u>4.62</u>	<u>10.00</u>	<u>153.97</u>	<u>50.00</u>	<u>500.00</u>
5015 • Repairs & Maintenance					
Maintenance Contract	1,830.24	1,300.00	2,055.24	2,500.00	11,100.00
Bark	0.00	0.00	0.00	0.00	750.00
Fence	0.00	0.00	0.00	200.00	200.00
Light Fixtures	0.00	0.00	0.00	200.00	200.00
Snow Removal	0.00	0.00	500.00	750.00	1,500.00
Trees	0.00	0.00	335.00	1,500.00	3,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	500.00	500.00
5015 • Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
<b>Total 5015 • Repairs &amp; Maintenance</b>	<u>1,830.24</u>	<u>1,300.00</u>	<u>3,790.24</u>	<u>6,150.00</u>	<u>17,750.00</u>
5020 • Taxes & Licenses	0.00	0.00	255.00	30.00	145.00
5025 • Utilities					
Electric	281.64	300.00	801.97	885.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 • Utilities</b>	<u>281.64</u>	<u>300.00</u>	<u>801.97</u>	<u>885.00</u>	<u>4,300.00</u>
<b>Total Expense</b>	<u>2,711.50</u>	<u>2,185.00</u>	<u>8,866.18</u>	<u>11,890.00</u>	<u>35,000.00</u>
<b>Net Income</b>	<u><u>-2,403.24</u></u>	<u><u>-2,184.50</u></u>	<u><u>24,297.21</u></u>	<u><u>23,146.60</u></u>	<u><u>40.00</u></u>