

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

Cash Basis

	Jul 15	Budget	Jan - Jul 15	YTD Budget	Annual Budget
Income					
4000 • Member Dues	285.84	0.00	34,188.14	35,035.00	35,035.00
4006 • Interest Income	0.00	0.50	4.72	2.50	5.00
4007 • Late Charge	15.00		95.00		
Total Income	<u>300.84</u>	<u>0.50</u>	<u>34,287.86</u>	<u>35,037.50</u>	<u>35,040.00</u>
Expense					
5005 • Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 • Legal and Accounting	672.00	1,000.00	1,898.00	3,000.00	4,000.00
5011 • Management fee	595.00	575.00	3,962.50	3,925.00	7,055.00
5014 • Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 • Office Supplies & Postage - Other	23.02	10.00	219.42	70.00	500.00
Total 5014 • Office Supplies & Postage	<u>23.02</u>	<u>10.00</u>	<u>219.42</u>	<u>70.00</u>	<u>500.00</u>
5015 • Repairs & Maintenance					
Maintenance Contract	1,058.75	1,500.00	4,784.95	5,500.00	11,100.00
Bark	0.00	0.00	0.00	750.00	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	1,722.10	1,500.00	2,057.10	3,000.00	3,000.00
Water Feature Repair/Pumps	200.00	0.00	537.14	500.00	500.00
5015 • Repairs & Maintenance - Other	1,192.50	0.00	1,484.50	500.00	500.00
Total 5015 • Repairs & Maintenance	<u>4,173.35</u>	<u>3,000.00</u>	<u>9,363.69</u>	<u>11,400.00</u>	<u>17,760.00</u>
5020 • Taxes & Licenses	0.00	0.00	255.00	30.00	145.00
5025 • Utilities					
Electric	295.26	300.00	1,414.25	1,485.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 • Utilities	<u>295.26</u>	<u>300.00</u>	<u>1,414.25</u>	<u>1,485.00</u>	<u>4,300.00</u>
Total Expense	<u>5,758.63</u>	<u>4,885.00</u>	<u>17,110.88</u>	<u>19,910.00</u>	<u>35,000.00</u>
Net Income	<u><u>-5,457.79</u></u>	<u><u>-4,884.50</u></u>	<u><u>17,177.00</u></u>	<u><u>15,127.50</u></u>	<u><u>40.00</u></u>