

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

Cash Basis

	Oct 15	Budget	Jan - Oct 15	YTD Budget	Annual Budget
Income					
4000 · Member Dues	40.84	0.00	34,433.14	35,035.00	35,035.00
4006 · Interest Income	0.00	0.50	4.72	4.00	5.00
4007 · Late Charge	0.00		95.00		
Total Income	<u>40.84</u>	<u>0.50</u>	<u>34,532.86</u>	<u>35,039.00</u>	<u>35,040.00</u>
Expense					
5005 · Insurance	1,119.00	0.00	1,119.00	1,250.00	1,250.00
5010 · Legal and Accounting	0.00	1,000.00	2,121.00	4,000.00	4,000.00
5011 · Management fee	675.00	800.00	5,802.50	5,900.00	7,055.00
5014 · Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 · Office Supplies & Postage - Other	32.37	160.00	522.60	340.00	500.00
Total 5014 · Office Supplies & Postage	<u>32.37</u>	<u>160.00</u>	<u>522.60</u>	<u>340.00</u>	<u>500.00</u>
5015 · Repairs & Maintenance					
Maintenance Contract	1,225.00	1,500.00	9,233.64	10,200.00	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	0.00	0.00	2,640.10	3,000.00	3,000.00
Water Feature Repair/Pumps	0.00	0.00	162.14	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	1,192.50	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>1,225.00</u>	<u>1,500.00</u>	<u>13,728.38</u>	<u>16,100.00</u>	<u>17,750.00</u>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	307.94	300.00	2,331.31	2,385.00	2,700.00
Water	0.00	1,600.00	0.00	1,600.00	1,600.00
Total 5025 · Utilities	<u>307.94</u>	<u>1,900.00</u>	<u>2,331.31</u>	<u>3,985.00</u>	<u>4,300.00</u>
Total Expense	<u>3,359.31</u>	<u>5,360.00</u>	<u>25,654.79</u>	<u>31,605.00</u>	<u>35,000.00</u>
Net Income	<u><u>-3,318.47</u></u>	<u><u>-5,359.50</u></u>	<u><u>8,878.07</u></u>	<u><u>3,434.00</u></u>	<u><u>40.00</u></u>