

**Rocking R Homeowners Association, Inc.**  
**2015 Budget**

	<u>2015 Budget</u>
<b>Income</b>	
4000 · Member Dues	35,035.00
4006 · Interest Income	5.00
4007 · Late Charge	0.00
4010 · Transfer Fees	0.00
<b>Total Income</b>	<u>35,040.00</u>
<b>Expense</b>	
5001 · Bank Charges	0.00
5005 · Insurance	1,250.00
5010 · Legal and Accounting	4,000.00
5011 · Management Fee	7,200.00
5014 · Office Supplies & Postage	
5014 · Office Supplies & Postage-Other	500.00
5014 · Office Supplies & Postage	500.00
5017 · Dues & Subscriptions	
5015 · Repairs & Maintenance	
Maintenance Contract	11,100.00
Bark	750.00
Fence	200.00
Light Fixtures	200.00
Snow Removal	1,500.00
Trees	3,000.00
Water Feature Repair/Pumps	500.00
5015 · Repairs & Maintenance - Other	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<u>17,750.00</u>
5020 · Taxes & Licenses	145.00
5025 · Utilities	
Electric	2,700.00
Water	1,600.00
<b>Total 5025 · Utilities</b>	<u>4,300.00</u>
<b>Total Expense</b>	<u>35,000.00</u>
<b>Net Income</b>	<u><u>40.00</u></u>