

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
 January 2016

Cash Basis

	<u>Jan 16</u>	<u>Budget</u>	<u>Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4000 · Member Dues					
4000.1 · Operating Dues	22,839.33		22,839.33		
4000.2 · Reserve Dues	4,639.24		4,639.24		
4000 · Member Dues - Other	30.18		30.18		
	<u>27,508.75</u>	<u>39,616.50</u>	<u>27,508.75</u>	<u>39,616.50</u>	<u>39,616.50</u>
Total 4000 · Member Dues					
4007 · Late Charge	16.66		16.66		
Total Income	<u>27,525.41</u>	<u>39,616.50</u>	<u>27,525.41</u>	<u>39,616.50</u>	<u>39,616.50</u>
Expense					
5006 · Reserve Fund	0.00	6,716.50	0.00	6,716.50	6,716.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 · Legal and Accounting	0.00	2,000.00	0.00	2,000.00	2,000.00
5011 · Management fee	500.00	500.00	500.00	500.00	7,055.00
5014 · Office Supplies & Postage	7.46	10.00	7.46	10.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	0.00	0.00	0.00	0.00	11,100.00
Bark	0.00	0.00	0.00	0.00	2,000.00
Fence	0.00	0.00	0.00	0.00	200.00
Light Fixtures	0.00	0.00	0.00	0.00	200.00
Snow Removal	400.00	375.00	400.00	375.00	1,500.00
Trees	0.00	0.00	0.00	0.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	220.49	500.00	220.49	500.00	500.00
	<u>620.49</u>	<u>875.00</u>	<u>620.49</u>	<u>875.00</u>	<u>17,500.00</u>
Total 5015 · Repairs & Maintenance					
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	145.00
5025 · Utilities					
Electric	130.21	131.00	130.21	131.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
	<u>130.21</u>	<u>131.00</u>	<u>130.21</u>	<u>131.00</u>	<u>4,300.00</u>
Total 5025 · Utilities					
Total Expense	<u>1,258.16</u>	<u>10,232.50</u>	<u>1,258.16</u>	<u>10,232.50</u>	<u>39,616.50</u>
Net Income	<u>26,267.25</u>	<u>29,384.00</u>	<u>26,267.25</u>	<u>29,384.00</u>	<u>0.00</u>