

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

Cash Basis

| | <u>Mar 16</u> | <u>Budget</u> | <u>Jan - Mar 16</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|-----------------|----------------|---------------------|-------------------|----------------------|
| Income | | | | | |
| 4020 · Returned Check Charges | 45.00 | | 45.00 | | |
| 4000 · Member Dues | | | | | |
| 4000.1 · Operating Dues | 2,759.41 | | 30,552.98 | | |
| 4000.2 · Reserve Dues | 560.50 | | 6,206.07 | | |
| 4000 · Member Dues - Other | 0.00 | 0.00 | 30.18 | 39,616.50 | 39,616.50 |
| Total 4000 · Member Dues | 3,319.91 | 0.00 | 36,789.23 | 39,616.50 | 39,616.50 |
| 4007 · Late Charge | 70.00 | | 110.00 | | |
| Total Income | 3,434.91 | 0.00 | 36,944.23 | 39,616.50 | 39,616.50 |
| Expense | | | | | |
| 66010 · Bank Service Charges | 0.00 | | 4.00 | | |
| 5006 · Reserve Fund | 0.00 | 0.00 | 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 | 225.00 | 0.00 | 225.00 | 2,000.00 | 2,000.00 |
| 5011 · Management fee | 500.00 | 595.00 | 1,570.00 | 1,690.00 | 7,055.00 |
| 5014 · Office Supplies & Postage | 16.98 | 10.00 | 73.98 | 30.00 | 650.00 |
| 5015 · Repairs & Maintenance | | | | | |
| Maintenance Contract | 1,125.00 | 0.00 | 1,125.00 | 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 | 100.00 | 0.00 | 500.00 | 750.00 | 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 | 0.00 | 0.00 | 220.49 | 500.00 | 500.00 |
| Total 5015 · Repairs & Maintenance | 1,225.00 | 0.00 | 1,845.49 | 1,250.00 | 17,500.00 |
| 5020 · Taxes & Licenses | 30.00 | 30.00 | 30.00 | 30.00 | 145.00 |
| 5025 · Utilities | | | | | |
| Electric | 130.82 | 131.00 | 390.65 | 393.00 | 2,700.00 |
| Water | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| Total 5025 · Utilities | 130.82 | 131.00 | 390.65 | 393.00 | 4,300.00 |
| Total Expense | 2,127.80 | 766.00 | 4,139.12 | 12,109.50 | 39,616.50 |
| Net Income | 1,307.11 | -766.00 | 32,805.11 | 27,507.00 | 0.00 |