

# Rocking R Homeowners Association, Inc.

## 2018 Budget

	2018 Budget
<b>Income</b>	
<b>4000 · Member Dues</b>	
4000.1 · Operating Dues	33,376.00
4000.2 · Reserve Dues	6,779.50
<b>Total 4000 · Member Dues</b>	40,155.50
4006 · Interest Income	
4007 · Late Charge	
<b>Total Income</b>	40,155.50
<b>Expense</b>	
5006 · Reserve Fund	6,955.50
5005 · Insurance	1,350.00
5010 · Legal and Accounting	2,000.00
5011 · Management fee	7,300.00
5014 · Office Supplies & Postage	400.00
5015 · Repairs & Maintenance	
Maintenance Contract	12,600.00
Fence	200.00
Light Fixtures	200.00
Snow Removal	1,500.00
Trees	2,000.00
Water Feature Repair/Pumps	500.00
5015 · Repairs & Maintenance - Other	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	17,500.00
5020 · Taxes & Licenses	150.00
5025 · Utilities	
Electric	2,900.00
Water	1,600.00
<b>Total 5025 · Utilities</b>	4,500.00
<b>Total Expense</b>	40,155.50
<b>Net Income</b>	<b>0.00</b>