

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

Cash Basis

	Sep 15	Budget	Jan - Sep 15	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues	40.84	0.00	34,392.30	35,035.00	35,035.00
4006 · Interest Income	0.00	0.50	4.72	3.50	5.00
4007 · Late Charge	0.00		95.00		
<b>Total Income</b>	<b>40.84</b>	<b>0.50</b>	<b>34,492.02</b>	<b>35,038.50</b>	<b>35,040.00</b>
<b>Expense</b>					
5005 · Insurance	0.00	1,250.00	0.00	1,250.00	1,250.00
5010 · Legal and Accounting	0.00	0.00	2,121.00	3,000.00	4,000.00
5011 · Management fee	595.00	600.00	5,127.50	5,100.00	7,055.00
5014 · Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 · Office Supplies & Postage - Other	260.21	10.00	490.23	180.00	500.00
<b>Total 5014 · Office Supplies &amp; Postage</b>	<b>260.21</b>	<b>10.00</b>	<b>490.23</b>	<b>180.00</b>	<b>500.00</b>
5015 · Repairs & Maintenance					
Maintenance Contract	1,085.60	1,600.00	7,533.64	8,700.00	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	583.00	0.00	2,640.10	3,000.00	3,000.00
Water Feature Repair/Pumps	100.00	0.00	637.14	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	1,192.50	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>1,768.60</b>	<b>1,600.00</b>	<b>12,503.38</b>	<b>14,600.00</b>	<b>17,750.00</b>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	324.24	300.00	2,023.37	2,085.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>324.24</b>	<b>300.00</b>	<b>2,023.37</b>	<b>2,085.00</b>	<b>4,300.00</b>
<b>Total Expense</b>	<b>2,948.05</b>	<b>3,760.00</b>	<b>22,295.48</b>	<b>26,245.00</b>	<b>35,000.00</b>
<b>Net Income</b>	<b>-2,907.21</b>	<b>-3,759.50</b>	<b>12,196.54</b>	<b>8,793.50</b>	<b>40.00</b>