

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
 January through February 2015

Cash Basis

	Jan - Feb 15	Budget	Jan - Feb 15	YTD Budget	Annual Budget
Income					
4000 • Member Dues	29,484.28	35,035.00	29,484.28	35,035.00	35,035.00
4006 • Interest Income	0.00	0.50	0.00	0.50	5.00
Total Income	<u>29,484.28</u>	<u>35,035.50</u>	<u>29,484.28</u>	<u>35,035.50</u>	<u>35,040.00</u>
Expense					
5005 • Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 • Legal and Accounting	0.00	1,000.00	0.00	1,000.00	4,000.00
5011 • Management fee	1,095.00	1,100.00	1,095.00	1,100.00	7,055.00
5014 • Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 • Office Supplies & Postage - Other	24.75	20.00	24.75	20.00	500.00
Total 5014 • Office Supplies & Postage	<u>24.75</u>	<u>20.00</u>	<u>24.75</u>	<u>20.00</u>	<u>500.00</u>
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	750.00
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	500.00	750.00	500.00	750.00	1,500.00
Trees	335.00	0.00	335.00	0.00	3,000.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 • Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	500.00
Total 5015 • Repairs & Maintenance	<u>835.00</u>	<u>750.00</u>	<u>835.00</u>	<u>750.00</u>	<u>17,750.00</u>
5020 • Taxes & Licenses	0.00	0.00	0.00	0.00	145.00
5025 • Utilities					
Electric	260.62	270.00	260.62	270.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 • Utilities	<u>260.62</u>	<u>270.00</u>	<u>260.62</u>	<u>270.00</u>	<u>4,300.00</u>
Total Expense	<u>2,215.37</u>	<u>3,140.00</u>	<u>2,215.37</u>	<u>3,140.00</u>	<u>35,000.00</u>
Net Income	<u>27,268.89</u>	<u>31,895.50</u>	<u>27,268.89</u>	<u>31,895.50</u>	<u>40.00</u>