

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

June 2015

Cash Basis

	Jun 15	Budget	Jan - Jun 15	YTD Budget	Annual Budget
<b>Income</b>					
4000 - Member Dues	798.26	0.00	33,902.30	35,035.00	35,035.00
4006 - Interest Income	2.37	0.50	4.72	2.00	5.00
4007 - Late Charge	25.00		80.00		
<b>Total Income</b>	<b>823.63</b>	<b>0.50</b>	<b>33,987.02</b>	<b>35,037.00</b>	<b>35,040.00</b>
<b>Expense</b>					
5005 - Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 - Legal and Accounting	144.00	0.00	1,224.00	2,000.00	4,000.00
5011 - Management fee	582.50	576.00	3,387.50	3,350.00	7,055.00
5014 - Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 - Office Supplies & Postage - Other	42.43	10.00	198.40	60.00	500.00
<b>Total 5014 - Office Supplies &amp; Postage</b>	<b>42.43</b>	<b>10.00</b>	<b>198.40</b>	<b>60.00</b>	<b>500.00</b>
5015 - Repairs & Maintenance					
Maintenance Contract	1,300.10	1,500.00	4,255.34	4,000.00	11,100.00
Bark	0.00	750.00	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	0.00	0.00	335.00	1,500.00	3,000.00
Water Feature Repair/Pumps	100.00	0.00	100.00	500.00	500.00
5015 - Repairs & Maintenance - Other	0.00	0.00	0.00	500.00	500.00
<b>Total 5015 - Repairs &amp; Maintenance</b>	<b>1,400.10</b>	<b>2,250.00</b>	<b>5,190.34</b>	<b>8,400.00</b>	<b>17,750.00</b>
5020 - Taxes & Licenses	0.00	0.00	255.00	30.00	145.00
5025 - Utilities					
Electric	317.02	300.00	1,118.99	1,185.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 - Utilities</b>	<b>317.02</b>	<b>300.00</b>	<b>1,118.99</b>	<b>1,185.00</b>	<b>4,300.00</b>
<b>Total Expense</b>	<b>2,486.05</b>	<b>3,135.00</b>	<b>11,352.23</b>	<b>16,025.00</b>	<b>35,000.00</b>
<b>Net Income</b>	<b>-1,662.42</b>	<b>-3,134.50</b>	<b>22,634.79</b>	<b>20,012.00</b>	<b>40.00</b>