

Cash Basis

## Rocking R Homeowners Association, Inc. Profit & Loss Budget Performance August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues	163.32	0.00	34,351.46	35,035.00	35,035.00
4006 · Interest Income	0.00	0.50	4.72	3.00	5.00
4007 · Late Charge	0.00		95.00		
<b>Total Income</b>	<u>163.32</u>	<u>0.50</u>	<u>34,451.18</u>	<u>35,038.00</u>	<u>35,040.00</u>
<b>Expense</b>					
5005 · Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 · Legal and Accounting	0.00	0.00	2,121.00	3,000.00	4,000.00
5011 · Management fee	570.00	575.00	4,532.50	4,500.00	7,055.00
5014 · Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 · Office Supplies & Postage - Other	10.60	100.00	230.02	170.00	500.00
<b>Total 5014 · Office Supplies &amp; Postage</b>	<u>10.60</u>	<u>100.00</u>	<u>230.02</u>	<u>170.00</u>	<u>500.00</u>
5015 · Repairs & Maintenance					
Maintenance Contract	1,371.09	1,600.00	6,448.04	7,100.00	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	0.00	0.00	2,057.10	3,000.00	3,000.00
Water Feature Repair/Pumps	0.00	0.00	537.14	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>	<u>1,371.09</u>	<u>1,600.00</u>	<u>10,734.78</u>	<u>13,000.00</u>	<u>17,750.00</u>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	284.88	300.00	1,699.13	1,785.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<u>284.88</u>	<u>300.00</u>	<u>1,699.13</u>	<u>1,785.00</u>	<u>4,300.00</u>
<b>Total Expense</b>	<u>2,236.57</u>	<u>2,575.00</u>	<u>19,347.43</u>	<u>22,485.00</u>	<u>35,000.00</u>
<b>Net Income</b>	<u><u>-2,073.25</u></u>	<u><u>-2,574.50</u></u>	<u><u>15,103.75</u></u>	<u><u>12,553.00</u></u>	<u><u>40.00</u></u>