

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

Cash Basis

	Nov 15	Budget	Jan - Nov 15	YTD Budget	Annual Budget
Income					
4000 · Member Dues	123.40	0.00	34,556.54	35,035.00	35,035.00
4006 · Interest Income	0.00	0.50	7.13	4.50	5.00
4007 · Late Charge	0.00		95.00		
Total Income	<u>123.40</u>	<u>0.50</u>	<u>34,658.67</u>	<u>35,039.50</u>	<u>35,040.00</u>
Expense					
5005 · Insurance	0.00	0.00	1,119.00	1,250.00	1,250.00
5010 · Legal and Accounting	360.00	0.00	2,481.00	4,000.00	4,000.00
5011 · Management fee	595.00	580.00	6,397.50	6,480.00	7,055.00
5014 · Office Supplies & Postage					
Flyer boxes	0.00	0.00	0.00	0.00	0.00
5014 · Office Supplies & Postage - Other	25.76	10.00	548.36	350.00	500.00
Total 5014 · Office Supplies & Postage	<u>25.76</u>	<u>10.00</u>	<u>548.36</u>	<u>350.00</u>	<u>500.00</u>
5015 · Repairs & Maintenance					
Maintenance Contract	1,220.00	900.00	10,453.64	11,100.00	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	375.00	500.00	1,125.00	1,500.00
Trees	0.00	0.00	2,640.10	3,000.00	3,000.00
Water Feature Repair/Pumps	0.00	0.00	162.14	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	1,192.50	500.00	500.00
Total 5015 · Repairs & Maintenance	<u>1,220.00</u>	<u>1,275.00</u>	<u>14,948.38</u>	<u>17,375.00</u>	<u>17,750.00</u>
5020 · Taxes & Licenses	0.00	115.00	30.00	145.00	145.00
5025 · Utilities					
Electric	175.06	180.00	2,506.37	2,565.00	2,700.00
Water	2,151.50	0.00	2,151.50	1,600.00	1,600.00
Total 5025 · Utilities	<u>2,326.56</u>	<u>180.00</u>	<u>4,657.87</u>	<u>4,165.00</u>	<u>4,300.00</u>
Total Expense	<u>4,527.32</u>	<u>2,160.00</u>	<u>30,182.11</u>	<u>33,765.00</u>	<u>35,000.00</u>
Net Income	<u><u>-4,403.92</u></u>	<u><u>-2,159.50</u></u>	<u><u>4,476.56</u></u>	<u><u>1,274.50</u></u>	<u><u>40.00</u></u>