

Rocking R Homeowners Association, Inc.
Profit & Loss Budget Performance
February 2016

Cash Basis

	Feb 16	Budget	Jan - Feb 16	YTD Budget	Annual Budget
Income					
4000 · Member Dues					
4000.1 · Operating Dues	4,954.24		27,793.57		
4000.2 · Reserve Dues	1,006.33		5,645.57		
4000 · Member Dues - Other	0.00	0.00	30.18	39,616.50	39,616.50
Total 4000 · Member Dues	5,960.57	0.00	33,469.32	39,616.50	39,616.50
4007 · Late Charge	23.34		40.00		
Total Income	5,983.91	0.00	33,509.32	39,616.50	39,616.50
Expense					
66010 · Bank Service Charges	4.00		4.00		
5006 · Reserve Fund	0.00	0.00	0.00	6,716.50	6,716.50
5005 · Insurance	0.00	0.00	0.00	0.00	1,250.00
5010 · Legal and Accounting	0.00	0.00	0.00	2,000.00	2,000.00
5011 · Management fee	570.00	595.00	1,070.00	1,095.00	7,055.00
5014 · Office Supplies & Postage	49.54	10.00	57.00	20.00	650.00
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	2,000.00
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	0.00	375.00	400.00	750.00	1,500.00
Trees	0.00	0.00	0.00	0.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	0.00	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	220.49	500.00	500.00
Total 5015 · Repairs & Maintenance	0.00	375.00	620.49	1,250.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	0.00	0.00	145.00
5025 · Utilities					
Electric	129.62	131.00	259.83	262.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	129.62	131.00	259.83	262.00	4,300.00
Total Expense	753.16	1,111.00	2,011.32	11,343.50	39,616.50
Net Income	5,230.75	-1,111.00	31,498.00	28,273.00	0.00