

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

Cash Basis

	Apr 16	Budget	Jan - Apr 16	YTD Budget	Annual Budget
<b>Income</b>					
4020 · Returned Check Charges	0.00		45.00		
4000 · Member Dues					
4000.1 · Operating Dues	990.27		31,767.25		
4000.2 · Reserve Dues	201.14		6,452.71		
4000 · Member Dues - Other	475.00	0.00	505.18	39,616.50	39,616.50
<b>Total 4000 · Member Dues</b>	<b>1,666.41</b>	<b>0.00</b>	<b>38,725.14</b>	<b>39,616.50</b>	<b>39,616.50</b>
4006 · Interest Income	0.00		2.37		
4007 · Late Charge	164.50		274.50		
<b>Total Income</b>	<b>1,830.91</b>	<b>0.00</b>	<b>39,047.01</b>	<b>39,616.50</b>	<b>39,616.50</b>
<b>Expense</b>					
66010 · Bank Service Charges	0.00		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	225.00	2,000.00	2,000.00
5011 · Management fee	582.50	595.00	2,152.50	2,285.00	7,055.00
5014 · Office Supplies & Postage	87.01	25.00	160.99	55.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	605.00	1,000.00	1,730.00	1,000.00	11,100.00
Bark	0.00	0.00	0.00	0.00	2,000.00
Fence	0.00	200.00	0.00	200.00	200.00
Light Fixtures	0.00	200.00	0.00	200.00	200.00
Snow Removal	0.00	0.00	500.00	750.00	1,500.00
Trees	0.00	0.00	0.00	0.00	1,500.00
Water Feature Repair/Pumps	31.80	0.00	31.80	0.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	220.49	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>636.80</b>	<b>1,400.00</b>	<b>2,482.29</b>	<b>2,650.00</b>	<b>17,500.00</b>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	180.10	131.00	570.75	524.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>180.10</b>	<b>131.00</b>	<b>570.75</b>	<b>524.00</b>	<b>4,300.00</b>
<b>Total Expense</b>	<b>1,486.41</b>	<b>2,151.00</b>	<b>5,625.53</b>	<b>14,260.50</b>	<b>39,616.50</b>
<b>Net Income</b>	<b>344.50</b>	<b>-2,151.00</b>	<b>33,421.48</b>	<b>25,356.00</b>	<b>0.00</b>