

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

Cash Basis

	May 16	Budget	Jan - May 16	YTD Budget	Annual Budget
<b>Income</b>					
4020 · Returned Check Charges	5.00		50.00		
4000 · Member Dues					
4000.1 · Operating Dues	56.45		31,824.05		
4000.2 · Reserve Dues	11.46		6,464.24		
4000 · Member Dues - Other	0.00	0.00	505.18	39,616.50	39,616.50
<b>Total 4000 · Member Dues</b>	<b>67.91</b>	<b>0.00</b>	<b>38,793.47</b>	<b>39,616.50</b>	<b>39,616.50</b>
4006 · Interest Income	0.00		2.37		
4007 · Late Charge	15.00		289.50		
<b>Total Income</b>	<b>87.91</b>	<b>0.00</b>	<b>39,135.34</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	500.00	595.00	2,652.50	2,880.00	7,055.00
5014 · Office Supplies & Postage	10.28	10.00	171.27	65.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,185.60	1,700.00	2,915.60	2,700.00	11,100.00
Bark	0.00	2,000.00	0.00	2,000.00	2,000.00
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	1,500.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	500.00	31.80	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	220.49	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>1,185.60</b>	<b>5,700.00</b>	<b>3,667.89</b>	<b>8,350.00</b>	<b>17,500.00</b>
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	314.47	300.00	885.22	824.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>314.47</b>	<b>300.00</b>	<b>885.22</b>	<b>824.00</b>	<b>4,300.00</b>
<b>Total Expense</b>	<b>2,010.35</b>	<b>6,605.00</b>	<b>7,635.88</b>	<b>20,865.50</b>	<b>39,616.50</b>
<b>Net Income</b>	<b>-1,922.44</b>	<b>-6,605.00</b>	<b>31,499.46</b>	<b>18,751.00</b>	<b>0.00</b>