

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

Cash Basis

	Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Income					
4020 · Returned Check Charges	0.00		50.00		
4000 · Member Dues					
4000.1 · Operating Dues	56.45		31,880.50		
4000.2 · Reserve Dues	11.46		6,475.70		
4000 · Member Dues - Other	0.00	0.00	505.18	39,616.50	39,616.50
Total 4000 · Member Dues	67.91	0.00	38,861.38	39,616.50	39,616.50
4006 · Interest Income	3.26		5.63		
4007 · Late Charge	0.00		289.50		
Total Income	71.17	0.00	39,206.51	39,616.50	39,616.50
Expense					
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	576.25	595.00	3,228.75	3,475.00	7,055.00
5014 · Office Supplies & Postage	76.44	50.00	247.71	115.00	650.00
5015 · Repairs & Maintenance					
Maintenance Contract	1,250.00	1,300.00	4,165.60	4,000.00	11,100.00
Bark	0.00	0.00	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	0.00	0.00	1,500.00	1,500.00
Water Feature Repair/Pumps	0.00	0.00	31.80	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	220.49	500.00	500.00
Total 5015 · Repairs & Maintenance	1,250.00	1,300.00	4,917.89	9,650.00	17,500.00
5020 · Taxes & Licenses	0.00	0.00	30.00	30.00	145.00
5025 · Utilities					
Electric	287.64	300.00	1,172.86	1,124.00	2,700.00
Water	0.00	0.00	0.00	0.00	1,600.00
Total 5025 · Utilities	287.64	300.00	1,172.86	1,124.00	4,300.00
Total Expense	2,190.33	2,245.00	9,826.21	23,110.50	39,616.50
Net Income	-2,119.16	-2,245.00	29,380.30	16,506.00	0.00