

Rocking R Homeowners Association, Inc.
2016 Budget

	<u>2016 Budget</u>
Income	
4000 · Member Dues	39,616.50
4006 · Interest Income	
4007 · Late Charge	
Total Income	<u>39,616.50</u>
Expense	
5005 · Insurance	1,250.00
5010 · Legal and Accounting	2,000.00
5011 · Management fee	7,055.00
5014 · Office Supplies & Postage	
5014 · Office Supplies & Postage	650.00
Total 5014 · Office Supplies & Postage	<u>650.00</u>
5015 · Repairs & Maintenance	
Maintenance Contract	11,100.00
Bark	2,000.00
Fence	200.00
Light Fixtures	200.00
Snow Removal	1,500.00
Trees	1,500.00
Water Feature Repair/Pumps	500.00
5015 · Repairs & Maintenance - Other	500.00
Total 5015 · Repairs & Maintenance	<u>17,500.00</u>
5020 · Taxes & Licenses	145.00
5025 · Utilities	
Electric	2,700.00
Water	1,600.00
Total 5025 · Utilities	<u>4,300.00</u>
Reserve Funds	<u>6,716.50</u>
Total Expense	<u>39,616.50</u>
Net Income	<u><u>0.00</u></u>