

**Rocking R Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
November 2017

Cash Basis

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Member Dues					
4000.1 · Operating Dues	18.66	0.00	31,974.29	33,376.00	33,376.00
4000.2 · Reserve Dues	3.79	0.00	6,494.76	6,779.50	6,779.50
<b>Total 4000 · Member Dues</b>	<b>22.45</b>	<b>0.00</b>	<b>38,469.05</b>	<b>40,155.50</b>	<b>40,155.50</b>
4006 · Interest Income	0.00		13.73		
4007 · Late Charge	0.00		85.50		
<b>Total Income</b>	<b>22.45</b>	<b>0.00</b>	<b>38,568.28</b>	<b>40,155.50</b>	<b>40,155.50</b>
<b>Expense</b>					
5006 · Reserve Fund	0.00	0.00	0.00	6,688.50	6,688.50
5005 · Insurance	0.00	0.00	1,143.00	1,350.00	1,350.00
5010 · Legal and Accounting	0.00	0.00	1,359.00	2,000.00	2,000.00
5011 · Management fee	582.50	600.00	6,086.25	6,700.00	7,300.00
5014 · Office Supplies & Postage	22.70	10.00	400.58	600.00	800.00
<b>5015 · Repairs &amp; Maintenance</b>					
Maintenance Contract	1,205.00	1,575.00	11,379.34	12,600.00	12,600.00
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	375.00	700.00	1,125.00	1,500.00
Trees	0.00	0.00	5,200.00	1,867.00	1,867.00
Water Feature Repair/Pumps	0.00	0.00	83.68	500.00	500.00
5015 · Repairs & Maintenance - Other	0.00	0.00	225.00	500.00	500.00
<b>Total 5015 · Repairs &amp; Maintenance</b>	<b>1,205.00</b>	<b>1,950.00</b>	<b>17,588.02</b>	<b>16,992.00</b>	<b>17,367.00</b>
5020 · Taxes & Licenses	94.80	0.00	124.80	150.00	150.00
5025 · Utilities					
Electric	178.78	200.00	2,648.50	2,750.00	2,900.00
Water	0.00	1,600.00	2,039.00	1,600.00	1,600.00
<b>Total 5025 · Utilities</b>	<b>178.78</b>	<b>1,800.00</b>	<b>4,687.50</b>	<b>4,350.00</b>	<b>4,500.00</b>
<b>Total Expense</b>	<b>2,083.78</b>	<b>4,360.00</b>	<b>31,389.15</b>	<b>38,830.50</b>	<b>40,155.50</b>
<b>Net Income</b>	<b>-2,061.33</b>	<b>-4,360.00</b>	<b>7,179.13</b>	<b>1,325.00</b>	<b>0.00</b>