

Financial Statement for Rolling Valley Section 8D HOA

Fiscal Year: Jan - Dec 16

| INCOME (I) | BUDGET | ACTUAL |
|--------------------------|-------------------|-----------------|
| Dues (191 of 191) @ \$30 | \$5,730.00 | \$0.00 |
| Late Fees/Penalty | \$0.00 | \$0.00 |
| Packet fees | \$100.00 | \$150.00 |
| TOTAL INCOME | \$5,830.00 | \$150.00 |

| EXPENSES (E) | BUDGET | ACTUAL |
|-----------------------------------|-------------------|-------------------|
| Administrative | | |
| Returned Dues | \$0.00 | \$0.00 |
| Insurance | \$1,550.00 | \$1,720.00 |
| P.O. Box - Small | \$120.00 | \$134.00 |
| Office Supplies | \$60.00 | \$7.42 |
| Commercial Checking Account | \$20.00 | \$0.00 |
| Mailings -Postal | \$200.00 | \$49.00 |
| Printing/Copying | \$100.00 | \$16.32 |
| Common Land | | |
| Tree / Land Service | \$2,000.00 | \$0.00 |
| Snow Removal | \$0.00 | \$0.00 |
| Grass Cutting | \$720.00 | \$750.00 |
| Other Operating Costs | | |
| VA Corporation Commission Fee | \$25.00 | \$11.95 |
| VA Real Estate Board Fee | \$0.00 | \$0.00 |
| Tax Preparation, Accounting/Audit | \$0.00 | \$0.00 |
| Web Site | \$130.00 | \$185.38 |
| Lawyer | \$0.00 | \$0.00 |
| Dumpster | \$750.00 | \$450.00 |
| Miscellaneous | | |
| Contingency | \$155.00 | \$0.00 |
| Prizes | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$5,830.00 | \$3,324.07 |

RECONCILIATION 27 Sept 16

| | |
|---------------------------------------------------------|--------------------|
| CY15 Reserve | \$16,923.62 |
| Total Income | \$150.00 |
| Total Expenses | \$3,324.07 |
| Total | \$13,749.55 |
| Total (22 Jun 16) | \$13,674.55 |
| (Previous Mo. - Current Mo. Δ) or (Income - Expenses Δ) | \$75.00 |
| Total | \$13,749.55 |