

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	\$23.84
Commercial Checking Account	\$20.00	\$0.00
Mailings -Postal	\$200.00	\$138.30
Printing/Copying	\$100.00	\$52.57
Common Land		
Tree / Land Service	\$2,000.00	\$93.04
Snow Removal	\$0.00	\$0.00
Grass Cutting	\$720.00	\$750.00
Other Operating Costs		
VA Corporation Commission Fee	\$25.00	\$36.95
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	\$3,584.08

RECONCILIATION 31 Dec 16

CY15 Reserve	\$16,923.62
Total Income	\$150.00
Total Expenses	\$3,584.08
Total	\$13,489.54
Total (9 Nov 16)	\$13,511.59
(Previous Mo. - Current Mo. Δ) or (Income - Expenses Δ)	(\$22.05)
Total	\$13,489.54