

**Financial Statement for Rolling Valley Section 8D HOA
January 1 – September 30, 2021**

INCOME	BUDGET	ACTUAL
Dues 191 @ \$30 (Will vary due to dues discounts, etc.)	\$5,680.00	\$5,446.30
Dues paid in 2020 for 2021 (7157 Spur & Lisa Nelson)	\$ 00.00	\$ 50.00
Late Fees/Penalty	\$ 40.00	\$ 0.00
Packet Fees	\$ 150.00	\$ 00.00
TOTAL INCOME	\$5,870.00	\$5,496.30
EXPENSES	BUDGET	ACTUAL
Administrative		
Returned Dues	\$ 0.00	\$ 60.20
Insurance	\$1,780.00	\$1,782.00
P.O. Box – Small	\$ 140.00	\$ 176.00
Office Supplies	\$ 40.00	\$ 0.00
Commercial Checking Account	\$ 0.00	\$ 0.00
Mailings – Postal	\$ 300.00	\$ 55.00
Printing/Copying	\$ 100.00	\$ 0.00
Common Land		
Tree/Land Service	\$2,000.00	\$ 0.00
Snow Removal	\$ 0.00	\$ 0.00
Grass Cutting	\$ 800.00	\$ 820.91
Other Operating Expenses		
VA Corporation Commission	\$ 25.00	\$ 0.00
VA Real Estate Board Fee	\$ 0.00	\$ 0.00
Tax Preparation, Accounting/Audit	\$ 0.00	\$ 0.00
Web Site	\$ 150.00	\$ 85.04
Lawyer	\$ 0.00	\$ 0.00
Dumpster	\$ 550.00	\$ 0.00
Miscellaneous		
Contingency	\$ 500.00	\$ 0.00
Prizes	\$ 0.00	\$ 0.00
TOTAL EXPENSES	\$ 00.00	\$2,979.15
RECONCILIATION – January, 2021		
Bank balance as of 12/31/2020	\$12,528.73	
Total Income as of 9/30/2021	\$ 5,496.30	\$18,025.03
Total Expenses for 2021	\$ 2,979.15	

Balance as of 9/30/2021

\$15,045.88*

- Bank statement for 9/30/21 is \$14,995.88. The \$50 difference is the money shown above that was received in 2020 for 2021.