

**Financial Statement for Rolling Valley Section 8D HOA  
January 1 – December 31, 2022**

<b>INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
Dues 191 @ \$30 (New payments of \$25, \$30 or \$35)	\$5,730.00	\$5,307.52
Late Fees/Penalty	\$	\$
Packet Fees	\$ 150.00	\$ 229.94
<b>TOTAL INCOME</b>	<b>\$5,880.00</b>	<b>\$5,537.46</b>
<b>EXPENSES</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Administrative</b>		
Returned Dues	\$ 0.00	\$ 85.76
Insurance	\$1,808.00	\$1,705.00
P.O. Box – Small	\$ 176.00	\$ 216.00
Office Supplies (Includes new signs)	\$ 40.00	\$ 00.00
Commercial Checking Account	\$ 0.00	\$ 00.00
InMotion Hosting	\$	\$ 00.00
Mailings – Postal	\$ 300.00	\$ 115.50
Printing/Copying	\$ 100.00	\$ 00.00
Bank Service Charge	\$	\$
<b>Common Land</b>		
Tree/Land Service	\$2,000.00	\$2,520.00
Snow Removal	\$ 0.00	\$ 00.00
Grass Cutting	\$ 800.00	\$ 820.91
Other Operating Expenses		
VA Corporation Commission	\$ 25.00	\$ 25.00
VA Real Estate Board Fee	\$ 0.00	\$ 0.00
Tax Preparation, Accounting/Audit	\$ 0.00	\$ 0.00
Web Site	\$ 150.00	\$ 30.98
Lawyer	\$ 0.00	\$ 00.00
Dumpster	\$ 550.00	\$ 00.00
Miscellaneous		
Contingency	\$ 4,000.00	\$ 00.00
Donation to Cub Scout Pack 685	\$ 0.00	\$ 200.00
Donation to Girl Scout Service Unit 5211	\$ 0.00	\$ 200.00
<b>TOTAL EXPENSES</b>	<b>\$ 9,963.00</b>	<b>\$5,919.15</b>
<b>RECONCILIATION</b>		
YE 2021 Balance 12/31/2021	\$14,934.73	
Total Income for 1/1 – 12/31/2022	\$ 5,537.46	\$20,472.19
Total Expenses as of 12/31/2022	\$ 5,919.15	
<b>Balance as of 12/31/2022</b>		<b>\$14,553.04</b>