

**Financial Statement for Rolling Valley Section 8D HOA
January 1 – March 31, 2024**

INCOME	BUDGET	ACTUAL
Dues 191 @ \$35 (Will vary due to discounts)	\$6,685.00	\$5,904.82
Late Fees/Penalty	\$	\$
Packet Fees	\$ 200.00	\$ 100.00
TOTAL INCOME (Includes \$25 early payment for 2024)	\$6,885.00	\$6,004.82
EXPENSES	BUDGET	ACTUAL
Administrative		
Returned Dues	\$ 0.00	\$ 104.96
Insurance	\$1,708.00	\$ 1,939.00
P.O. Box – Small	\$ 230.00	\$ 236.00
Office Supplies (Includes new signs)	\$ 40.00	\$
Commercial Checking Account	\$ 0.00	\$
InMotion Hosting	\$ 35.98	\$ 35.98
Mailings – Postal	\$ 0.00	\$
Printing/Copying	\$ 100.00	\$
Banking Fees	\$ 7.50	\$
Common Land		
Tree/Land Service	\$3,000.00	\$
Snow Removal	\$ 0.00	\$
Grass Cutting	\$ 850.00	\$ 985.00
Other Operating Expenses		
VA Corporation Commission	\$ 25.00	\$
VA Real Estate Board Fee	\$ 0.00	\$
Tax Preparation, Accounting/Audit	\$ 0.00	\$
Web Site	\$ 150.00	\$
Lawyer	\$ 00.00	\$
Miscellaneous		
Contingency	\$ 4,000.00	\$
Donation to Cub Scout Pack 685	\$ 200.00	\$ 200.00
Donation to Girl Scouts	\$ 200.00	\$
TOTAL EXPENSES		\$ 3,500.94
RECONCILIATION		
Bank Balance as of 12/31/2023	\$11,402.23	
Total Income for 1/1 – 03/31/24	\$ 6,004.82	\$17,407.05
Total Expenses as of 3/31/24	\$ 3,500.94	
Balance as of 3/31/2024		\$13,906.11