

Financial Statement for Rolling Valley Section 8D HOA

Fiscal Year: Jan - Dec 17

INCOME (I)	BUDGET	ACTUAL	Cost to Complete
Dues (189 of 191) @ \$30	\$5,730.00	\$5,700.00	
Late Fees/Penalty	\$40.00	\$46.20	
Packet fees	\$150.00	\$125.00	
TOTAL INCOME	\$5,920.00	\$5,871.20	
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EXPENSES (E)	BUDGET	ACTUAL	
Administrative			
Returned Dues	\$0.00	\$0.00	
Insurance	\$1,720.00	\$1,722.00	
P.O. Box - Small	\$134.00	\$134.00	
Office Supplies	\$60.00	\$29.93	
Commercial Checking Account	\$0.00	\$0.00	
Mailings -Postal	\$211.00	\$233.20	
Printing/Copying	\$100.00	\$75.63	
Common Land			
Tree / Land Service*	\$2,000.00	\$830.00	\$2,090.00
Snow Removal	\$0.00	\$0.00	
Grass Cutting	\$750.00	\$772.50	
Other Operating Costs			
VA Corporation Commission Fee	\$25.00	\$0.00	\$25.00
VA Real Estate Board Fee	\$0.00	\$0.00	
Tax Preparation, Accounting/Audit	\$0.00	\$0.00	
Web Site	\$210.00	\$499.10	
Lawyer	\$0.00	\$0.00	
Dumpster	\$450.00	\$550.00	
Miscellaneous			
Contingency	\$260.00	\$0.00	
Prizes	\$0.00	\$0.00	
TOTAL EXPENSES	\$5,920.00	\$4,846.36	\$6,961.36
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RECONCILIATION 15 Nov 17			
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CY16 Reserve	\$13,489.54
Total Income	\$5,871.20
Total Expenses	\$4,846.36
Total	\$14,514.38

Total (26 Sep 17)	\$14,586.23
(Previous Mo. - Current Mo. Δ) or (Income - Expenses Δ)	(\$71.85)
Total	\$14,514.38

*** Credit from Blume applied**