

# Financial Statement for Rolling Valley Section 8D HOA

Fiscal Year: Jan - Dec 18

<b>INCOME (I)</b>	<b>BUDGET</b>	<b>ACTUAL</b>
Dues (167 of 191) @ \$30	<b>\$5,730.00</b>	<b>\$4,980.00</b>
Late Fees/Penalty	\$40.00	\$0.00
Packet fees	\$150.00	\$50.00
<b>TOTAL INCOME</b>	<b>\$5,920.00</b>	<b>\$5,030.00</b>

<b>EXPENSES (E)</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Administrative</b>		
Returned Dues	\$0.00	\$0.00
Insurance	\$1,720.00	<b>\$1,806.00</b>
P.O. Box - Small	\$134.00	<b>\$136.00</b>
Office Supplies	\$60.00	<b>\$22.78</b>
Commercial Checking Account	\$0.00	\$0.00
Mailings -Postal	\$211.00	<b>\$100.00</b>
Printing/Copying	\$100.00	<b>\$33.93</b>
<b>Common Land</b>		
Tree / Land Service*	\$2,000.00	\$1,940.00
Snow Removal	\$0.00	\$0.00
Grass Cutting	\$750.00	<b>\$797.00</b>
<b>Other Operating Costs</b>		
VA Corporation Commission Fee	\$25.00	\$35.00
VA Real Estate Board Fee	\$0.00	\$0.00
Tax Preparation, Accounting/Audit	\$0.00	\$0.00
Web Site	\$210.00	\$0.00
Lawyer	\$0.00	\$0.00
Dumpster	\$450.00	\$0.00
<b>Miscellaneous</b>		
Contingency	\$260.00	\$0.00
Prizes	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$5,920.00</b>	<b>\$4,870.71</b>

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## RECONCILIATION 10 Apr 18

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<b>CY17 Reserve</b>	<b>\$14,514.38</b>
Total Income	\$5,030.00
Total Expenses	\$4,870.71
<b>Total</b>	<b>\$14,673.67</b>
Total (31 Jan 18)	\$12,589.38
(Previous Mo. - Current Mo. Δ) or (Income - Expenses Δ)	\$2,084.29
<b>Total</b>	<b>\$14,673.67</b>