

Financial Statement for Rolling Valley Section 8D HOA

Fiscal Year: Jan - Dec 18

INCOME (I)	BUDGET	ACTUAL
Dues (190 of 191) @ \$30	\$5,730.00	\$5,730.00
Late Fees/Penalty	\$40.00	\$39.80
Packet fees	\$150.00	\$125.00
TOTAL INCOME	\$5,920.00	\$5,894.80

EXPENSES (E)	BUDGET	ACTUAL
Administrative		
Returned Dues	\$0.00	\$0.00
Insurance	\$1,720.00	\$1,806.00
P.O. Box - Small	\$134.00	\$136.00
Office Supplies	\$60.00	\$39.74
Commercial Checking Account	\$0.00	\$0.00
Mailings -Postal	\$211.00	\$300.00
Printing/Copying	\$100.00	\$80.57
Common Land		
Tree / Land Service*	\$2,000.00	\$2,780.00
Snow Removal	\$0.00	\$0.00
Grass Cutting	\$750.00	\$797.00
Other Operating Costs		
VA Corporation Commission Fee	\$25.00	\$60.00
VA Real Estate Board Fee	\$0.00	\$0.00
Tax Preparation, Accounting/Audit	\$0.00	\$0.00
Web Site	\$210.00	\$50.00
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	\$6,599.31

RECONCILIATION 20 Nov 18

CY17 Reserve	\$14,514.38
Total Income	\$5,894.80
Total Expenses	\$6,599.31
Total	\$13,809.87
Total (3 Oct 18)	\$14,888.47
(Previous Mo. - Current Mo. Δ) or (Income - Expenses Δ)	(\$1,078.60)
Total	\$13,809.87

RVHOA BB&T Checking Account Activity

DATE	Check Number	ITEM	Dues Paid	CREDIT
20-Jan-18	297	Freedom Tree Service	1	
20-Jan-18	298	Va Corp Comm Fee		
31-Jan-18		Deposit 2 Packets		\$50.00
20-Feb-18		Deposit 61 Dues	62	\$1,830.00
24-Feb-18	299	USPS		
24-Feb-18	300	State Farm Ins		
24-Feb-18	301	Premium		
5-Mar-18		Deposit 56 Dues	118	\$1,680.00
24-Feb-18	302	Jonathan Clough (Copies \$23.32, Office Sup \$22.78)		
19-Mar-18		Deposit 31 Dues	149	\$930.00
9-Apr-18	303	John Foley (Copies \$8.16+\$2.45, Stamps \$100.00)		
9-Apr-18		Deposit 18 Dues	167	\$540.00
10-Apr-18	304	Tom Blume (Stamps)		
10-Apr-19	305	Federal Rollup (Dumpster)		
21-May-18		Deposit 18 Dues	185	\$633.50
16-Jul-18		Deposit 3 Dues, 3 Packets	188	\$169.20
28-Sep-18		Deposit 2 Dues		\$62.10
10-Oct-18	306	J Clough (Stamps \$100, office \$16.96, Copies \$46.64)		
19-Nov-18	307	M. Graves (web site work)		
19-Nov-18	308	Freedom Tree Service		
19-Nov-18	309	State Corporation Commission		
Totals				\$5,894.80

Accounts Receivable:

Schulter (7139 Sontag) paid 2 yrs (2017-18)
8903 Huxley Ct paid for 2019

 John D. Foley
 Rolling Valley Section 8D Treasurer

 Date

