

Financial Statement for Rolling Valley Section 8D HOA

Fiscal Year: Jan - Dec 18

INCOME (I)	BUDGET	ACTUAL
Dues (1 of 191) @ \$30	\$5,730.00	\$0.00
Late Fees/Penalty	\$40.00	\$0.00
Packet fees	\$150.00	\$50.00
TOTAL INCOME	\$5,920.00	\$50.00

EXPENSES (E)	BUDGET	ACTUAL
Administrative		
Returned Dues	\$0.00	\$0.00
Insurance	\$1,720.00	\$0.00
P.O. Box - Small	\$134.00	\$0.00
Office Supplies	\$60.00	\$0.00
Commercial Checking Account	\$0.00	\$0.00
Mailings -Postal	\$211.00	\$0.00
Printing/Copying	\$100.00	\$0.00
Common Land		
Tree / Land Service*	\$2,000.00	\$1,940.00
Snow Removal	\$0.00	\$0.00
Grass Cutting	\$750.00	\$0.00
Other Operating Costs		
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
Miscellaneous		
Contingency	\$260.00	\$0.00
Prizes	\$0.00	\$0.00
TOTAL EXPENSES	\$5,920.00	\$1,975.00

RECONCILIATION 31 Jan 18

CY17 Reserve	\$14,514.38
Total Income	\$50.00
Total Expenses	\$1,975.00
Total	\$12,589.38
Total (15 Nov 17)	\$14,514.38
(Previous Mo. - Current Mo. Δ) or (Income - Expenses Δ)	(\$1,925.00)
Total	\$12,589.38