

Financial Statement for Rolling Valley Section 8D HOA

Fiscal Year: Jan - Dec 19

INCOME (I)	BUDGET	ACTUAL
Dues (0 of 191) @ \$30	\$5,730.00	\$30.00
Late Fees/Penalty	\$40.00	\$2.10
Packet fees	\$150.00	\$50.00
TOTAL INCOME	\$5,920.00	\$82.10

EXPENSES (E)	BUDGET	ACTUAL
Administrative		
Returned Dues	\$0.00	\$0.00
Insurance	\$1,820.00	\$0.00
P.O. Box - Small	\$136.00	\$0.00
Office Supplies	\$40.00	\$0.00
Commercial Checking Account	\$0.00	\$0.00
Mailings -Postal	\$250.00	\$0.00
Printing/Copying	\$100.00	\$0.00
Common Land		
Tree / Land Service*	\$2,000.00	\$0.00
Snow Removal	\$0.00	\$0.00
Grass Cutting	\$800.00	\$0.00
Other Operating Costs		
VA Corporation Commission Fee	\$25.00	\$0.00
VA Real Estate Board Fee	\$0.00	\$0.00
Tax Preparation, Accounting/Audit	\$0.00	\$0.00
Web Site	\$150.00	\$0.00
Lawyer	\$0.00	\$0.00
Dumpster	\$550.00	\$0.00
Miscellaneous		
Contingency	\$49.00	\$0.00
Prizes	\$0.00	\$0.00
TOTAL EXPENSES	\$5,920.00	\$0.00

RECONCILIATION 22 Jan 19

CY18 Reserve	\$13,809.87
Total Income	\$82.10
Total Expenses	\$0.00
Total	\$13,891.97
Total (20 Nov 18)	\$13,809.87
(Previous Mo. - Current Mo. Δ) or (Income - Expenses Δ)	\$82.10
Total	\$13,891.97