

**Proposed Budget for Rolling Valley Section 8D HOA  
Fiscal Year: Jan – Dec, 2024**

<b>INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
Dues 191 @ \$35 (Will vary due to discounts)	\$6,685.00	\$ 0.00
Late Fees/Penalty	\$	\$ 0.00
Packet Fees	\$ 200.00	\$ 0.00
<b>TOTAL INCOME</b>	<b>\$6,885.00</b>	<b>\$ 0.00</b>
<b>EXPENSES</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Administrative</b>		
Returned Dues	\$ 0.00	\$ 0.00
Insurance	\$1,708.00	\$ 0.00
P.O. Box – Small	\$ 230.00	\$ 0.00
Office Supplies	\$ 40.00	\$ 0.00
Commercial Checking Account	\$ 0.00	\$ 0.00
InMotion Hosting	\$ 35.98	\$ 0.00
Mailings – Postal	\$ 0.00	\$ 0.00
Printing/Copying	\$ 100.00	\$ 0.00
Banking Fees	\$ 7.50	\$ 0.00
<b>Common Land</b>		
Tree/Land Service	\$3,000.00	\$ 0.00
Snow Removal	\$ 0.00	\$ 0.00
Grass Cutting	\$ 850.00	\$ 0.00
Other Operating Expenses		
VA Corporation Commission	\$ 25.00	\$ 0.00
VA Real Estate Board Fee	\$ 0.00	\$ 0.00
Tax Preparation, Accounting/Audit	\$ 0.00	\$ 0.00
Lawyer	\$ 00.00	\$ 0.00
Miscellaneous		
Contingency	\$ 4,000.00	\$ 0.00
Donation to Cub Scout Pack 685	\$ 200.00	\$ 0.00
Donation to Girl Scouts	\$ 200.00	\$ 0.00
<b>TOTAL EXPENSES</b>	<b>\$10,396.48</b>	
<b>RECONCILIATION</b>		
Year End Bank Balance as of 12/31/2023	\$11,402.23	
Total Income	\$	
Total Expenses	\$	
<b>Bank Balance as of 12/31/2023</b>		<b>\$11,402.23</b>