

Rockingham Conservancy, Inc.
Approved Budget FY2025

Category	Amount	Description
INCOME		
Homeowners Dues:		
2025 Dues for homes (84X\$150)	\$ 12,600.00	
TOTAL INCOME:	\$ 12,600.00	*Dues Holiday was approved
RECEIVABLES PRIOR YEAR DUES:		
Past Due	\$ -	All paid in full as of 12/31/24
EXPENSES		
General and Administration:		
Bank Charges	\$ -	
Postage and Delivery	\$ 300.00	approx. 6 mailings per year
Post Office Box fee	\$ 120.00	per year
Office Supplies	\$ 300.00	
Professional Fees (Legal, Accounting)	\$ 3,000.00	Legal and accounting
Property Taxes	\$ 381.26	
Insurance	\$ 1,558.00	Insurance/Bond
Total General and Administration	\$ 5,659.26	
Maintenance:		
Landscaping & Groundskeeping	\$ 4,500.00	
Total Maintenance	\$ 4,500.00	
Utilities:		
Utilities	\$ -	
Credit W/First Energy due to First monthly bill - Credit Balance \$116.11 per 12/9/24 billing		
Total Utilities	\$ -	
Capital:		
Capital expenditures	\$ -	
Total Capital	\$ -	
TOTAL EXPENSES:	\$ 10,159.26	
NET OPERATING INCOME:	\$ 2,440.74	
Balance less Reserve for Assets available in Bank account per 12/15/24 Treasurer report	\$ 13,669.93	
Projected balance at year end 2025	\$ 3,510.67	