

**Rockingham Conservancy, Inc.**  
**Proposed Budget FY2023**

<b>Category</b>	<b>Amount</b>	<b>Description</b>
<b>INCOME</b>		
Homeowners Dues	\$ 12,600.00	84 lots @ \$150.00/year
Early Pay Discount	\$ -	\$0 discount per lot/ Approx 90% Participation
<b>TOTAL INCOME:</b>	<b>\$ 12,600.00</b>	
<b>EXPENSES</b>		
<b>General and Administration:</b>		
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	
<b>Maintenance:</b>		
Landscaping & Groundskeeping	\$ 4,500.00	increased to include the Park
Total Maintenance	\$ 4,500.00	
<b>Utilities:</b>		
Utilities	\$ -	
Credit W/First Energy due to First monthly bill - Credit Balance		\$251.49
Total Utilities	\$ -	
<b>Capital:</b>		
Capital expenditures	\$ -	
Total Capital	\$ -	
<b>TOTAL EXPENSES:</b>	<b>\$ 10,159.26</b>	
<b>NET OPERATING INCOME:</b>	<b>\$ 2,440.74</b>	