

## ROCKINGHAM CONSERVANCY, INC. - 2021 HOA BUDGET

as of 12/23/21

	Budget	Actual	Amount Left	Notes:
<b>General and Administration:</b>				
Bank Charges/online payment fees	0.00	8.17	(8.17)	
Computer/Website	0.00	263.66	(263.66)	
Postage and Delivery	300.00	288.50	11.50	
PO Box	120.00	0.00	120.00	
Office Supplies	300.00	135.65	164.35	
Professional Fees	3,000.00	0.00	3,000.00	
Property Taxes	389.45	389.45	0.00	
Insurance	1,558.00	1,483.00	75.00	
Other	0.00	0.00	0.00	
<b>Maintenance:</b>				
Landskeeping & Groundskeeping	4,500.00	3,002.14	1,497.86	
<b>Utilities</b>				
First Energy	0.00	0.00	0.00	electric at sign
<b>Capital Expenditures</b>				
Common Area Cleanup	0.00	0.00	0.00	
Electric at sign	0.00	0.00	0.00	
<b>TOTAL</b>	<b>\$ 10,167.45</b>	<b>\$ 5,570.57</b>	<b>\$ 4,596.88</b>	

\$ 54.72

Expense Summary	Budget	Actual	Amount Left
General and Administration:	\$ 5,667.45	\$ 2,568.43	\$ 3,099.02
Maintenance	\$ 4,500.00	\$ 3,002.14	\$ 1,497.86
Utilities	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,167.45</b>	<b>\$ 5,570.57</b>	<b>\$ 4,596.88</b>

