

**Rockingham Conservancy, Inc.
Proposed Budget 2018**

Category	Amount	Description
INCOME		
Homeowners Dues	\$ 12,600.00	84 lots @ \$150.00/year
Early Pay Discount	\$ (5,670.00)	\$75 discount per lot/ Approx 90% Participation
TOTAL INCOME:	\$ 6,930.00	
EXPENSES		
Administrative:		
Bank Charges	\$ -	
Postage and Delivery	\$ 180.00	approx. 4 mailings per year
Post Office Box fee	\$ 114.00	per year
Office Supplies	\$ 225.00	paper, ink, forms
Professional Fees (Legal, Accounting)	\$ 1,600.00	Legal and accounting
Total Administrative	\$ 2,119.00	
Insurance:		
Property Taxes	\$ 381.26	
Insurance	\$ 1,558.00	bond, insurance, etc.
Total Insurance	\$ 1,939.26	
Maintenance Costs:		
Landscaping & Groundskeeping	\$ 2,870.00	
Total Landscaping & Groundskeeping	\$ 2,870.00	
TOTAL EXPENSES:	\$ 6,928.26	
NET OPERATING INCOME:	\$ 1.74	