

Rockingham Conservancy, Inc.
Budget FY2019

Category	Amount	Description
INCOME		
Homeowners Dues	\$ 12,600.00	84 lots @ \$150.00/year
Early Pay Discount	\$ -	\$0 discount per lot/ Approx 90% Participation
TOTAL INCOME:	\$ 12,600.00	
EXPENSES		
General and Administration:		
Bank Charges	\$ -	
Postage and Delivery	\$ 300.00	approx. 6 mailings per year
Post Office Box fee	\$ 116.00	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	\$ 5,655.26	
Maintenance:		
Landscaping & Groundskeeping	\$ 4,500.00	increased to include the Park
Total Maintenance	\$ 4,500.00	
Utilities:		
Utilities	\$ -	Credit W/First Energy due to First
Total Utilities	\$ -	
Reserves:		
Reserves	\$ 2,000.00	To true up \$18,000 reserve from F
Total Reserves	\$ 2,000.00	
Capital:		
Capital expenditures	\$ -	
Total Capital	\$ -	
TOTAL EXPENSES:	\$ 12,155.26	
NET OPERATING INCOME:	\$ 444.74	

monthly bill @ \$483 - approximately \$4.15 per month per first actual billing

Y19