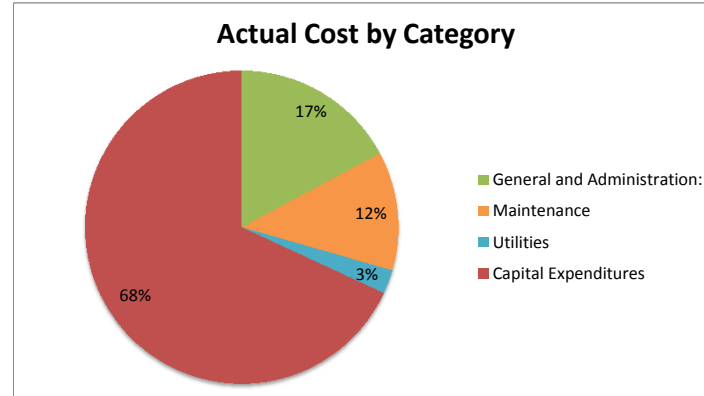


ROCKINGHAM CONSERVANCY, INC. - 2018 HOA BUDGET

as of 1/02/19

	Budget	Actual	Amount Left	Notes:
General and Administration:				
Bank Charges	0.00	19.50	(19.50)	bounced check
Meeting Expense	100.00	100.00	0.00	
Postage and Delivery	180.00	412.40	(232.40)	More mailings in 2018
PO Box	114.00	116.00	(2.00)	increased fee
Office Supplies	225.00	348.84	(123.84)	More mailings in 2018
Professional Fees	1,600.00	1,560.00	40.00	
Property Taxes	381.26	381.26	0.00	
Insurance	1,558.00	361.00	1,197.00	2018 bills paid in December 2017
Other	0.00	66.19	(66.19)	community picnic cost
Maintenance:				
Landskeeping & Groundskeeping	2,870.00	2,399.29	470.71	
Utilities				
First Energy	0.00	483.04	(483.04)	new electric at sign
Capital Expenditures				
Common Area Cleanup	8,725.00	7,057.66	1,667.34	picnic tables to be ordered
Electric at sign	6,275.00	6,275.00	0.00	
TOTAL	\$ 22,028.26	\$ 19,580.18	\$ 2,448.08	



Expense Summary	Budget	Actual	Amount Left
General and Administration:	\$ 4,158.26	\$ 3,365.19	\$ 793.07
Maintenance	\$ 2,870.00	\$ 2,399.29	\$ 470.71
Utilities	\$ -	\$ 483.04	\$ (483.04)
Capital Expenditures	\$ 15,000.00	\$ 13,332.66	\$ 1,667.34
TOTAL	\$ 22,028.26	\$ 19,580.18	\$ 2,448.08

