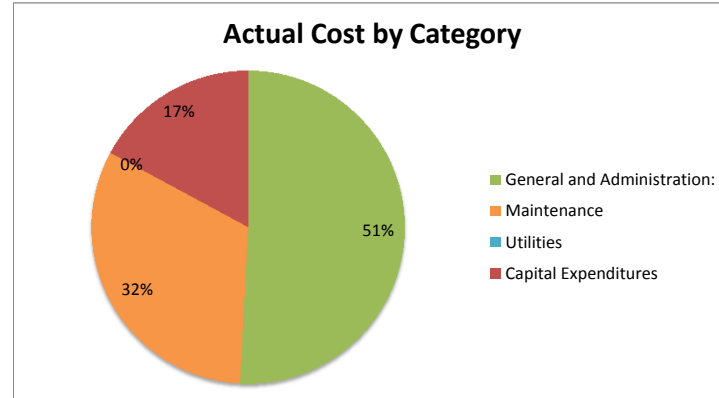


## ROCKINGHAM CONSERVANCY, INC. - 2019 HOA BUDGET

as of 1/25/20

	Budget	Actual	Amount Left	Notes:
<b>General and Administration:</b>				
Bank Charges/online payment fees	0.00	8.25	(8.25)	
Meeting Expense	0.00	0.00	0.00	
Postage and Delivery	300.00	200.00	100.00	Less Mailings
PO Box	116.00	120.00	(4.00)	increased fee
Office Supplies	300.00	329.30	(29.30)	
Professional Fees	3,000.00	2,013.66	986.34	Audit/website
Property Taxes	381.26	393.52	(12.26)	
Insurance	1,558.00	1,463.00	95.00	
Other	2,000.00	0.00	2,000.00	
<b>Maintenance:</b>				
Landskeeping & Groundskeeping	4,500.00	2,854.36	1,645.64	
<b>Utilities</b>				
First Energy	0.00	0.00	0.00	new electric at sign
<b>Capital Expenditures</b>				
Common Area Cleanup	0.00	1,525.00	(1,525.00)	\$1,667.38 available in 2019 from 2018 budget
Electric at sign	0.00	0.00	0.00	
<b>TOTAL</b>	<b>\$ 12,155.26</b>	<b>\$ 8,907.09</b>	<b>\$ 3,248.17</b>	<b>\$ 142.38 left in FY2020</b>



Expense Summary	Budget	Actual	Amount Left
General and Administration:	\$ 7,655.26	\$ 4,527.73	\$ 3,127.53
Maintenance	\$ 4,500.00	\$ 2,854.36	\$ 1,645.64
Utilities	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 1,525.00	\$ (1,525.00)
<b>TOTAL</b>	<b>\$ 12,155.26</b>	<b>\$ 8,907.09</b>	<b>\$ 3,248.17</b>

