

Buckhorn POA Road Committee Financial Report for Calendar Year 2012 as of 10-28-2012

Page 1 of 2

Description Budgeted Expense / Actual Expense / Paid by POA / Unpaid by POA

Road Maintenance

Chestnut Excavating*(4) \$5000.00 / \$3808.46 / \$3808.46 / \$0

Bulletin Board Construction Materials*(4) \$500.00 / \$212.68 / \$212.68 / \$0

Materials Purchased and Paid for by Thomas Chalker from Lowes – Receipt to be submitted for reimbursement.

Miscellaneous

Combination Lock *(4) \$0 / \$23.09 (1) / \$23.09 / \$0

This lock was purchased by Thomas Chalker @ Clifton Forge (Northwest) Hardware for a membership voted approval of the re-installation of combination locks on the 42 and Longdale gates after BOD elections but prior to the establishment of the gate committee. The other combination lock (2 of 2) was donated by Thomas Chalker. Receipt to be submitted for reimbursement.

Road Maintenance

Chestnut Excavating* \$5000.00 (2) / \$560.00 / \$560.00 / \$0

Cleaning of culvert inlets along entire Overlook Way. (Rt. 42 entrance to Longdale entrance)

Chestnut Excavating* \$5000.00 (2) / \$440.00 / \$0 / \$440.00

Installation of culvert pipe on Overlook Way near lot 13.

Road Maintenance

Sharon Fire Department \$5000.00 (2) / \$100.00 (3) / \$0 / \$100.00

Clean out five (5) culvert pipes that are plugged with dirt, with high pressure water hose.

