Buckhorn POA Road Committee Financial Report for Calendar Year 2012 as of 09-28-2012

Description	Budgeted Expense	Actual Expense	Paid by POA	Unpaid by POA
Road Maintenance				
Chestnut Excavating*	$5000.00	$3808.46	$3808.46	$0
Bulletin Board Construction Materials*	$500.00	$212.68	$0	$212.68

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

Miscellaneous				
Combination Lock *	$0	$23.09	$0	$23.09

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.

Totals	$5500	$4044.23	$3808.46	$245.77

*See attached for details and/or receipts.