

Buckhorn POA Road Committee Financial Report for Calendar Year 2012 as of 12-31-2012

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

Road Maintenance

Chestnut Excavating*(4)	\$5000.00	/ \$3808.46	/ \$3808.46	/ \$0
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Bulletin Board Construction Materials*(4)	\$500.00	/ \$212.68	/ \$212.68	/ \$0
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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
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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*(4)	\$5000.00 (2)	/ \$560.00	/ \$560.00	/ \$0
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Cleaning of culvert inlets along entire Overlook Way. (Rt. 42 entrance to Longdale entrance)

Chestnut Excavating*(4)	\$5000.00 (2)	/ \$440.00	/ \$440.00	/ \$0
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Installation of culvert pipe on Overlook Way near lot 13.

Road Maintenance

Sharon Fire Department	\$5000.00 (2)	/ \$100.00 (3)	/ \$0	/ \$100.00(5)
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Clean out five (5) culvert pipes that are plugged with dirt, with high pressure water hose.

	Budgeted Expenses/	Actual Expenses /	Paid By POA /	Unpaid By POA
Totals	\$5500	/ \$5121.14	/ \$5021.14	/ \$100.00(5)

*See attached for dates, receipts and/or more details.

(1) Not part of the original \$5000.00 budgeted for road maintenance.

(2) From the remainder of originally budgeted \$5000.00

(3) Donation to Sharon Fire Department

(4) Reciepts and details for these expenses were provided on the 09/28/2012 and/or 10/28/12 report(s).

(5) Check has been approved by BOD and provided by POA treasurer, however it has not been given to Sharon Fire Department because they have not flushed the 5 culverts as of 12-31-2012

Note: No new expenses have been incurred nor money spent by the Road Committee since the last Road Committee Financial report on 10-28-12. The only un-paid amount of \$440.00 has been paid since then.

This Report Provided by Road Committee Chairman Thomas Chalker