

**Roth Estates Owners Association, Inc.  
Proposed 2024 Budget**

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Proposed Budget 2024	Comments
<b>INCOME:</b>								
Dues	\$ 11,000.00	\$ 10,900.00	\$ 10,700.00	\$ 11,000.00	\$ 17,120.00	\$ 17,280.00	\$ 17,600.00	
Fines	\$ 45.00	\$ 1,367.50	\$ 2,682.50	\$ 767.50	2,367.00	208.50	75.00	
Interest Income HOA	\$ 8.28	\$ 8.28	\$ 3.98	\$ 2.76	1.82	27.79	30.00	
<b>Total Income</b>	<b>\$ 11,053.28</b>	<b>\$ 12,275.78</b>	<b>\$ 13,386.48</b>	<b>\$ 11,770.26</b>	<b>\$ 19,488.82</b>	<b>\$ 17,516.29</b>	<b>\$ 17,705.00</b>	
<b>EXPENSES:</b>								
Bank charge	\$ 98.32	\$ 7.00	\$ 12.00	-	\$ -	\$ -	\$ 12.00	
Block party	364.50	756.20	\$ (156.20)	-	500.00	250.00	500.00	Neighborhood Party
Board Education	-	150.00	50.00	-	-	-	-	
Corporation Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Insurance HOA	2,860.00	2,974.00	3,358.00	3,393.00	3,533.00	3,686.00	3,870.30	Modest increase
Landscaping	6,455.00	4,910.00	10,760.00	5,430.00	9,994.00	9,799.95	7,400.00	New Contract
Legal	315.00	342.50	\$ 1,221.00	2,121.00	1,960.00	1,004.50	1,900.00	Collections
Management Fees	599.00	-	0.00	-	-	-	600.00	Letters to Homeowners
Misc. HOA	-	-	0.00	-	-	-	85.00	
Office Supplies	73.68	149.27	0.00	284.80	29.60	199.90	150.00	
Room Rental	1,000.00	500.00	250.00	400.00	500.00	500.00	500.00	Meet at CBC
Postage	60.00	185.86	123.90	118.30	217.38	132.00	150.00	
Printing	-	-	0.00	-	-	-	100.00	
<b>Total Expenses</b>	<b>\$ 11,875.50</b>	<b>\$ 10,024.83</b>	<b>\$ 15,668.70</b>	<b>\$ 11,797.10</b>	<b>\$ 16,783.98</b>	<b>\$ 15,622.35</b>	<b>\$ 15,317.30</b>	
<b>Surplus / (Deficit)</b>	<b>\$ (822.22)</b>	<b>\$ 2,250.95</b>	<b>\$ (2,282.22)</b>	<b>\$ (26.84)</b>	<b>\$ 2,704.84</b>	<b>\$ 1,893.94</b>	<b>\$ 2,387.70</b>	
<b>Year End Cash Position</b>								
<b>Checking Account</b>	\$ 21,631.10	\$ 23,666.27	\$ 21,442.57	\$ 26,572.27	\$ 31,319.99	\$ 31,130.14	\$ 28,517.84	
<b>Savings Account</b>	\$ 27,610.99	\$ 27,619.28	\$ 27,623.26	\$ 27,626.22	\$ 27,633.34	\$ 37,673.48	\$ 42,673.48	Goal is \$60,000 in '27
<b>Total Cash</b>	<b>\$ 49,242.09</b>	<b>\$ 51,285.55</b>	<b>\$ 49,065.83</b>	<b>\$ 54,198.49</b>	<b>\$ 58,953.33</b>	<b>\$ 68,803.62</b>	<b>\$ 71,191.32</b>	