

**Roth Estates Homeowners Association
2023 Budget vs Actual**

	Date		Actual 12/31	
	2022	2023	2023	Variances
INCOME:	Acutal	Budget	YTD	Fav / (unfav)
Fines	\$ 2,367.00	\$ 75.00	\$ 208.50	\$ 133.50
Dues	\$ 17,120.00	\$ 17,600.00	\$ 17,280.00	\$ (320.00)
Interest Income HOA	\$ 1.82	\$ 1.85	\$ 44.31	\$ 42.46
Total Income	\$ 19,488.82	\$ 17,676.85	\$ 17,532.81	\$ (144.04)
EXPENSES:				
Bank charge	\$ -	\$ 12.00	\$ (12.00)	\$ -
Block party	\$ (500.00)	500.00	\$ (250.00)	\$ 250.00
Board Education	\$ -	100.00	\$ -	\$ 100.00
Corporation Fee	\$ (50.00)	50.00	\$ (50.00)	\$ -
Insurance HOA	\$ (3,533.00)	3,709.65	\$ (3,686.00)	\$ 23.65
Landscaping	\$ (9,994.00)	9,600.00	\$ (9,224.95)	\$ 375.05
Legal	\$ (1,960.00)	1,500.00	\$ (1,004.50)	\$ 495.50
Management Fees	\$ -	600.00	\$ -	\$ 600.00
Misc. HOA	\$ -	85.00	\$ -	\$ 85.00
Office Supplies	\$ (29.60)	100.00	\$ (199.90)	\$ (99.90)
Room Rental	\$ (500.00)	500.00	\$ (500.00)	\$ -
Postage	\$ (217.38)	150.00	\$ (132.00)	\$ 18.00
Printing	\$ -	100.00	\$ -	\$ 100.00
Total Expenses	\$ (16,783.98)	\$ 17,006.65	\$ (15,059.35)	\$ 1,947.30
Net Income over Expenses	\$ 2,704.84	670.20	\$ 2,473.46	
Year End Checking				
Balance	\$ 31,319.33	\$ 26,842.47	\$ 24,213.41	
Year End Savings				
Balance	\$ 27,633.34	\$ 32,781.06	\$ 37,681.67	
Total Cash	\$ 58,952.67	\$ 59,623.53	\$ 61,895.08	