

**TABLE ROCK HOMEOWNERS' ASSOCIATION**  
**2017 EXPENSES and ASSETS**

Date	Check #	Pre-Balance	Deposit	Water	Spry/Snw	Landscape	Property	Supplies	Misc	Balance	Explanation
1/1/2017	Balance	\$ 5,194.79								\$ 5,194.79	
1/4/2017	1326	\$ 5,194.79		\$ 35.10						\$ 5,159.69	City of Walla Walla
1/10/2017	1327	\$ 5,159.69						\$ 15.25		\$ 5,144.44	Staples (200 envelopes)
2/1/2017		\$ 5,144.44	\$ 3,200.00							\$ 8,344.44	Deposit for 31 Homeowners
2/6/2017	1328	\$ 8,344.44			\$ 525.00					\$ 7,819.44	Snow Removal in January (Lew Krueger)
2/6/2017	1329	\$ 7,819.44		\$ 36.37						\$ 7,783.07	City of Walla Walla
2/7/2017		\$ 7,783.07	\$ 1,200.00							\$ 8,983.07	Deposit for 12 Homeowners
		\$ 8,983.07								\$ 8,983.07	
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	Total	\$ -	\$ 4,400.00	\$ 71.47	\$ 525.00	\$ -	\$ -	\$ 15.25	\$ -	\$ -	\$ 611.72

Total Expenses	\$ 611.72	2017 Dues per lot	\$ 100.00
Number of lots	102	Number of lots	96
Annual expenses per lot	\$ 6.00	2017 Dues per udvl lo	\$ 65.00
		Number of lots	6
		Dues budgeted	9,990.00

## ANNUAL HOA EXPENSE COMPARISON

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017
Water	1,628	2,054	2,334	2,230	1,787	1,637	1,800
Power	2,538	2,386	2,533	1204	0	0	0
Lighting	1,825	3,209	-	664	0	0	0
Prop. Mgt	1,744	2,253	1,976	2,215	1,694	2,615	2,600
Supplies	141	255	85	120	162	167	200
Misc	473	130	195	735	739	502	600
Insurance	1,622	1,711	1,847	1,866	1,965	1,631	1,650
Backflow Testing							3,360
<b>Total</b>	<b>9,971</b>	<b>11,998</b>	<b>8,970</b>	<b>9034</b>	<b>6347</b>	<b>6,552</b>	<b>10,210</b>

## CASH IN BANK AT YEAR END

2011	Actual	\$ 822
2012	Actual	\$ 870
2013	Actual	\$ 6,267
2014	Actual	\$ 5,160
2015	Actual	\$ 5,179
2016	Actual	\$ 5,195
2017	Estimated	\$ 4,950

## DUES PER LOT

2011	Actual	\$ 75
2012	Actual	\$ 110
2013	Actual	\$ 140
2014	Actual	\$ 75
2015	Actual	\$ 60
2016	Actual	\$ 60
2017	Actual	\$ 100

## Cash in Bank Reconciliation

Cash in Bank	12/31/16	\$ 5,195
Dues @ \$100 per lot/ 96 lots		\$ 9,600
Dues @ \$65 per lot/ 6 lots		\$ 360
2017 budgeted expense		\$ 10,210