

	A	B	C	D	E	F	G	H
1	<b>ANNUAL TABLE ROCK HOA EXPENSE COMPARISON 2023</b>							
2		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget (est)</b>
3		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
4	<b>Water</b>	1,676	1,768	1,614	1,541	1,793	1,464	1,600
5	<b>Spraying</b>	605	641	930	1,111	1,305	1,307	1,480
6	<b>Prop. Mgt.</b>	2,217	1,610	3,859	1,302	1,254	1,396	1,400
7	<b>Supplies</b>	223	201	299	137	214	269	350
8	<b>Annexation Response</b>	0	0	13,618	97	3929	291	0
9	<b>Treasurer Fee **</b>							1000
10	<b>Bylaws Review *</b>						2500	0
11	<b>Miscellaneous</b>	608	157	1605	196	609	275	300
12	<b>Insurance</b>	1,666	1,667	1,667	1,667	1,667	2,226	2,400
13	<b>Backflow Testing</b>	3,290	3,325	3,360	3,360	3,395	3,500	3,500
14	<b>Total</b>	<b>\$ 10,285.00</b>	<b>\$ 9,369.00</b>	<b>\$ 26,952.00</b>	<b>\$ 9,411.00</b>	<b>\$ 14,166.00</b>	<b>\$ 13,228.00</b>	<b>\$ 12,030.00</b>
15								
16	<b>Total Deposited</b>	<b>\$ 6,567.00</b>	<b>\$ 10,230.00</b>	<b>\$ 29,485.00</b>	<b>\$ 5,156.00</b>	<b>\$ 19,455.00</b>	<b>\$ 12,995.00</b>	
17								
18	<b>Cash in Bank</b>	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	
19	<b>at years end</b>	<b>\$ 5,341.00</b>	<b>\$ 6,040.00</b>	<b>\$ 8,959.00</b>	<b>\$ 6,122.00</b>	<b>\$ 11,412.00</b>	<b>\$ 13,442.81</b>	
20								
21	<b>Dues per Lot</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 300.00</b>	<b>\$ 50.00</b>	<b>\$ 200.00</b>	<b>\$ 130.00</b>	<b>\$ 110.00</b>
22								
23	<b>Developed Lots</b>	<b>Dues 2023</b>			\$ 110.00	100		\$ 11,000.00
24	<b>Lots not requiring Backflow Test</b>				\$ 75.00	3		\$ 225.00
25	<b>Total Lot Fees</b>							<b>\$ 11,225.00</b>
26								
27	<b>Accountabilty Funds Left at End of 2022</b>			\$ 5,376.00				
28	<b>HOA Funds Left at End of 2022</b>			\$ 7,067.00				
29	* Since the funds collected for the bylaws were not used last year, they will be used to review them in 2023.							

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30	** The Treasurer fee will be voted on by the newly elected board. If accepted, it will be paid during the fiscal year of 2023.							
31	*** Subtracting the accountability fee and the CCR review fee from our cash balance, the figures show that we are close to what we run on aver							

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