

ROH HOA END-OF-YEAR 2017 FINANCIALS

					Off supplies		Acctg.	Website/				Grounds		Meeting	Chris. Dinner	Capital	Storage Space	
	Disbursements as of	12/31/2018	Total	Insurance	& Postage	Hospitality	Legal	Surveys	Water	Electric	Trash	Maint.	Misc.	Room Rental	Annual Mtg.	Improv.	Rental	Total Exp.
			67,274.55	868.00	505.48	1,135.72	557.00	320.05	1,356.83	579.54	36,870.34	18,977.39	294.95	75.00	5,278.25	0.00	456.00	67,274.55
	\$ Budgeted		72,300.00	842.00	1,000.00	1,200.00	1,190.00	315.00	2,500.00	800.00	38,000.00	15,150.00	220.00	275.00	5,500.00	4,900.00	408.00	72,300.00
	% of Budget		100.00%	1.16%	1.38%	1.66%	1.65%	0.44%	3.46%	1.11%	52.56%	20.95%	0.30%	0.38%	7.61%	6.78%	0.56%	100.00%
	% of Budget spent		93%	103%	51%	95%	47%	102%	54%	72%	97%	125%	134%	27%	96%	0%	112%	93%
	\$ under(-) or over total budget		-5,025.45	26.00	-494.52	-64.28	-633.00	5.05	-1,143.17	-220.46	-1,129.66	3,827.39	74.95	-200.00	-221.75	-4,900.00	48.00	-5,025.45
	% of year completed		2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
	cost/home=budgeted/241		300.00	3.49	4.15	4.98	4.94	1.31	10.37	3.32	157.68	62.86	0.91	1.14	22.82	20.33	1.69	300.00
	cost/home=actual/241		279.15	3.60	2.10	4.71	2.31	1.33	5.63	2.40	152.99	78.74	1.22	0.31	21.90	0.00	1.89	279.15
	cost/all homes=actual/269		250.09	3.23	1.88	4.22	2.07	1.19	5.04	2.15	137.06	70.55	1.10	0.28	19.62	0.00	1.70	250.09