

ROSEDALE GARDENS HOMEOWNERS ASSOCIATION, INC.
2019 BUDGET MONTHLY - Final

		H:\ACTSUMRG-Budget 2019-FINAL												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
		<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
581800	COPIES	10	10	10	10	10	10	10	10	10	10	10	10	120
581900	DONATIONS	0	0	0	0	0	50	0	0	0	0	50	0	100
585000	LEGAL AND ACCOUNTING	0	0	0	0	0	0	0	663	500	0	0	0	1,163
585500	LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	0	0	0	0
587000	OFFICE SUPPLIES	0	5	5	5	5	5	5	5	5	5	5	0	50
587500	POSTAGE	15	0	5	0	5	0	5	0	5	0	5	0	40
588000	SUMMERFIELD DUES	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
	TOTAL GENERAL/ADMINISTRATIVE	\$1,610	\$850	\$855	\$1,600	\$855	\$900	\$1,605	\$1,513	\$1,355	\$1,600	\$905	\$845	\$14,493
	FIXED EXPENSES:													
611000	INSURANCE-PROP & LIABILITY	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$277	\$277	\$277	\$277	\$3,228
612000	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
612500	INSURANCE PROCEEDS-EXP	0	0	0	0	0	0	0	0	0	0	0	0	0
617000	INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
618000	TAXES-INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
619000	TAXES-REAL ESTATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
	TOTAL FIXED EXPENSES	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$277	\$277	\$277	\$777	\$3,728
	TOTAL OPERATING EXPENSES:	<u>\$2,674</u>	<u>\$2,089</u>	<u>\$5,033</u>	<u>\$5,438</u>	<u>\$15,118</u>	<u>\$11,123</u>	<u>\$16,078</u>	<u>\$12,261</u>	<u>\$8,630</u>	<u>\$10,790</u>	<u>\$2,920</u>	<u>\$2,646</u>	<u>\$94,800</u>
	NET OPERATING INCOME (DEFICIT)	<u>\$6,476</u>	<u>\$7,061</u>	<u>\$4,117</u>	<u>\$3,712</u>	<u>(\$5,968)</u>	<u>(\$1,973)</u>	<u>(\$6,928)</u>	<u>(\$3,111)</u>	<u>\$520</u>	<u>(\$1,640)</u>	<u>\$6,230</u>	<u>\$6,504</u>	<u>\$15,000</u>
	RESERVE/CAPITAL EXPENDITURES:													
711000	BUILDING EXTERIOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
715000	GATE REPAIRS	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
714000	ELECTRICAL	0	0	0	0	0	0	0	0	0	0	0	0	0
714500	FENCE	0	0	0	0	0	0	0	0	0	0	0	0	0
715500	FRONT FLOWER BED PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	0
716000	LANDSCAPING	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000
719000	PARKING LOT & DRIVEWAYS	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000
721500	SPRINKLERS	0	0	0	0	0	0	0	0	0	0	0	0	0
721000	ROOF	0	0	0	0	0	0	0	0	0	0	0	0	0
722000	SIGNAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
723000	SWIMMING POOL & FURN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL RESERVE/CAPITAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>
	TOTAL EXPENSES AND EXPENDITURES	<u>\$2,674</u>	<u>\$2,089</u>	<u>\$5,033</u>	<u>\$5,438</u>	<u>\$20,118</u>	<u>\$11,123</u>	<u>\$21,078</u>	<u>\$17,261</u>	<u>\$8,630</u>	<u>\$10,790</u>	<u>\$2,920</u>	<u>\$2,646</u>	<u>\$109,800</u>
	NET INCOME (DEFICIT)	<u>\$6,476</u>	<u>\$7,061</u>	<u>\$4,117</u>	<u>\$3,712</u>	<u>(\$10,968)</u>	<u>(\$1,973)</u>	<u>(\$11,928)</u>	<u>(\$8,111)</u>	<u>\$520</u>	<u>(\$1,640)</u>	<u>\$6,230</u>	<u>\$6,504</u>	<u>\$0</u>
	OPERATING ACCOUNT:													
	ESTIMATED BEGINNING BALANCE	\$47,000	\$52,226	\$58,037	\$60,904	\$63,366	\$56,148	\$52,925	\$44,747	\$40,386	\$39,656	\$36,766	\$41,746	
	OPERATING INCOME (DEFICIT)	6,476	7,061	4,117	3,712	(5,968)	(1,973)	(6,928)	(3,111)	520	(1,640)	6,230	6,504	
	LESS RESERVE DEPOSITS & INTEREST	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	
	ENDING BALANCE	<u>\$52,226</u>	<u>\$58,037</u>	<u>\$60,904</u>	<u>\$63,366</u>	<u>\$56,148</u>	<u>\$52,925</u>	<u>\$44,747</u>	<u>\$40,386</u>	<u>\$39,656</u>	<u>\$36,766</u>	<u>\$41,746</u>	<u>\$47,000</u>	

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RESERVE ACCOUNT:													
ESTIMATED BEGINNING BALANCE	\$89,550	\$90,800	\$92,050	\$93,300	\$94,550	\$90,800	\$92,050	\$88,300	\$84,550	\$85,800	\$87,050	\$88,300	
RESERVE DEPOSITS & INTEREST	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
RESERVE EXPENDITURES	0	0	0	0	(5,000)	0	(5,000)	(5,000)	0	0	0	0	
ENDING BALANCE	<u>\$90,800</u>	<u>\$92,050</u>	<u>\$93,300</u>	<u>\$94,550</u>	<u>\$90,800</u>	<u>\$92,050</u>	<u>\$88,300</u>	<u>\$84,550</u>	<u>\$85,800</u>	<u>\$87,050</u>	<u>\$88,300</u>	<u>\$89,550</u>	