

Rosedale Gardens HOA., Inc.  
Balance Sheet  
January 31, 2019

ASSETS

Current Assets		
Cash - Operating Account	\$	47,309.99
Cash - Reserve Account		90,971.03
HOA Dues Receivable		466.00
HOA Dues Reserve		50.00
Prepaid Insurance		1,973.85
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Total Current Assets		140,770.87
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>140,770.87</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	17.00
Deposits - Pool Keys		500.00
Escrow Dues		13,902.00
Prepaid Operating Dues		1,946.00
Prepaid Reserve Dues		300.00
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Total Current Liabilities		16,665.00
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		16,665.00
Capital		
Retained Earnings		117,249.86
Net Income		6,856.01
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Total Capital		124,105.87
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Total Liabilities & Capital	\$	<u>140,770.87</u>

Rosedale Gardens HOA., Inc.  
Income Statement  
For the One Month Ending January 31, 2019

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget
<b>REVENUES</b>						
Assessment Income:						
HOA Dues Operating	\$ 7,900.00	\$ 7,900.00	0.00	\$ 7,900.00	\$ 7,900.00	0.00
HOA Dues Reserve	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00
<b>Total Assessment Income</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>0.00</b>
Miscellaneous Income:						
Interest Income	124.38	0.00	124.38	124.38	0.00	124.38
Late Charge	50.00	0.00	50.00	50.00	0.00	50.00
<b>Total Miscellaneous Income</b>	<b>174.38</b>	<b>0.00</b>	<b>174.38</b>	<b>174.38</b>	<b>0.00</b>	<b>174.38</b>
<b>Total Revenues</b>	<b>9,324.38</b>	<b>9,150.00</b>	<b>174.38</b>	<b>9,324.38</b>	<b>9,150.00</b>	<b>174.38</b>
<b>EXPENSES</b>						
Maintenance and Repairs:						
Club House	(10.00)	0.00	(10.00)	(10.00)	0.00	(10.00)
Landscaping - Special	0.00	140.00	(140.00)	0.00	140.00	(140.00)
Seasonal Decorations	90.00	0.00	90.00	90.00	0.00	90.00
<b>Total Maintenance and Repairs</b>	<b>80.00</b>	<b>140.00</b>	<b>(60.00)</b>	<b>80.00</b>	<b>140.00</b>	<b>(60.00)</b>
Utilities and Contract Services:						
Electricity - Common:						
Club House	93.56	100.00	(6.44)	93.56	100.00	(6.44)
Gate	38.69	40.00	(1.31)	38.69	40.00	(1.31)
Security Light	77.23	80.00	(2.77)	77.23	80.00	(2.77)
Telephone:						
Gate Telephone	77.95	76.00	1.95	77.95	76.00	1.95
Pool Telephone	50.74	76.00	(25.26)	50.74	76.00	(25.26)

Water - Common:

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Income Statement  
For the One Month Ending January 31, 2019

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget
11917 Mary Claire Drive	50.47	50.00	0.47	50.47	50.00	0.47
4606 NW 118	31.76	100.00	(68.24)	31.76	100.00	(68.24)
4610 NW 119	31.76	50.00	(18.24)	31.76	50.00	(18.24)
4614 NW 118	72.49	87.00	(14.51)	72.49	87.00	(14.51)
<b>Total Utilities and Contract Services</b>	<b>524.65</b>	<b>659.00</b>	<b>(134.35)</b>	<b>524.65</b>	<b>659.00</b>	<b>(134.35)</b>
<b>General and Administrative:</b>						
Management Fees	790.00	790.00	0.00	790.00	790.00	0.00
Bank Charges	33.67	45.00	(11.33)	33.67	45.00	(11.33)
Copies	22.40	10.00	12.40	22.40	10.00	12.40
Postage	2.82	15.00	(12.18)	2.82	15.00	(12.18)
Summerfield Dues	750.00	750.00	0.00	750.00	750.00	0.00
<b>Total General and Administrative</b>	<b>1,598.89</b>	<b>1,610.00</b>	<b>(11.11)</b>	<b>1,598.89</b>	<b>1,610.00</b>	<b>(11.11)</b>
<b>Fixed Expenses:</b>						
Insurance - Prop & Liability	264.83	265.00	(0.17)	264.83	265.00	(0.17)
<b>Total Fixed Expenses</b>	<b>264.83</b>	<b>265.00</b>	<b>(0.17)</b>	<b>264.83</b>	<b>265.00</b>	<b>(0.17)</b>
<b>Total Expenses</b>	<b>2,468.37</b>	<b>2,674.00</b>	<b>(205.63)</b>	<b>2,468.37</b>	<b>2,674.00</b>	<b>(205.63)</b>
<b>Net Income or (Deficit) from Operations</b>	<b>6,856.01</b>	<b>6,476.00</b>	<b>380.01</b>	<b>6,856.01</b>	<b>6,476.00</b>	<b>380.01</b>
<b>Major Repairs &amp; Replacements:</b>						
<b>Total Major Repairs &amp; Replacements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income or (Deficit)</b>	<b>\$ 6,856.01</b>	<b>\$ 6,476.00</b>	<b>380.01</b>	<b>\$ 6,856.01</b>	<b>\$ 6,476.00</b>	<b>380.01</b>