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Rosedale Gardens HOA., Inc.  
Balance Sheet  
June 30, 2018

	This Year		Last Year
<b>ASSETS</b>			
Current Assets			
Cash - Operating Account	\$ 47,633.32	\$	44,765.03
Cash - Reserve Account	81,494.41		72,844.44
Prepaid Insurance	590.30		520.02
	<hr/>		<hr/>
Total Current Assets	129,718.03		118,129.49
Property and Equipment			
	<hr/>		<hr/>
Total Property and Equipment	0.00		0.00
Other Assets			
	<hr/>		<hr/>
Total Other Assets	0.00		0.00
	<hr/>		<hr/>
Total Assets	\$ 129,718.03	\$	118,129.49
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<b>LIABILITIES AND CAPITAL</b>			
Current Liabilities			
Accounts Payable	\$ 3,260.00	\$	797.00
Deposits - Pool Keys	500.00		500.00
Escrow Dues	13,510.00		13,000.00
Prepaid Operating Dues	1,896.00		1,500.00
Prepaid Reserve Dues	300.00		250.00
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Total Current Liabilities	19,466.00		16,047.00
Long-Term Liabilities			
	<hr/>		<hr/>
Total Long-Term Liabilities	0.00		0.00
	<hr/>		<hr/>
Total Liabilities	19,466.00		16,047.00
Capital			
Retained Earnings	95,102.67		107,130.57
Net Income or (Deficit)	15,149.36		(5,048.08)
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Total Capital	110,252.03		102,082.49
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Total Liabilities & Capital	\$ 129,718.03	\$	118,129.49
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Rosedale Gardens HOA., Inc.  
Income Statement  
For the Six Months Ending June 30, 2018

	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	\$ 47,400.00	\$ 47,400.00	0.00
HOA Dues Reserve	1,250.00	1,250.00	0.00	7,500.00	7,500.00	0.00
<b>Total Assessment Income</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>0.00</b>
Miscellaneous Income:						
Interest Income	86.03	0.00	86.03	409.34	0.00	409.34
Late Charge	0.00	0.00	0.00	100.00	0.00	100.00
Letter Prep Income	0.00	0.00	0.00	40.00	0.00	40.00
<b>Total Miscellaneous Income</b>	<b>86.03</b>	<b>0.00</b>	<b>86.03</b>	<b>549.34</b>	<b>0.00</b>	<b>549.34</b>
<b>Total Revenues</b>	<b>9,236.03</b>	<b>9,150.00</b>	<b>86.03</b>	<b>55,449.34</b>	<b>54,900.00</b>	<b>549.34</b>
<b>EXPENSES</b>						
<b>Maintenance and Repairs:</b>						
Building - Exterior Repairs	0.00	0.00	0.00	125.00	0.00	125.00
Club House	0.00	100.00	(100.00)	121.90	600.00	(478.10)
Gate Operations	17.48	250.00	(232.52)	215.60	1,500.00	(1,284.40)
Landscaping-Lawn,Shrub	5,700.00	3,800.00	1,900.00	9,770.00	11,400.00	(1,630.00)
Landscaping-Fert, Insect	0.00	1,400.00	(1,400.00)	2,700.00	2,800.00	(100.00)
Landscaping - Special	0.00	135.00	(135.00)	3,890.00	1,300.00	2,590.00
Parking Lots & Driveways	0.00	0.00	0.00	2,268.25	0.00	2,268.25
Seasonal Decorations	0.00	0.00	0.00	80.00	500.00	(420.00)
Sprinklers	655.00	2,000.00	(1,345.00)	4,710.00	5,000.00	(290.00)
Swimming Pool	0.00	700.00	(700.00)	3,512.66	2,100.00	1,412.66
<b>Total Maintenance and Repairs</b>	<b>6,372.48</b>	<b>8,385.00</b>	<b>(2,012.52)</b>	<b>27,393.41</b>	<b>25,200.00</b>	<b>2,193.41</b>
<b>Utilities and Contract Services:</b>						

Accrual Accounting - For Management Purposes Only

Rosedale Gardens HOA., Inc.  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget
<b>Electricity - Common:</b>						
Club House	33.26	100.00	(66.74)	538.35	530.00	8.35
Gate	37.03	40.00	(2.97)	232.41	240.00	(7.59)
Security Light	79.46	80.00	(0.54)	484.41	480.00	4.41
<b>Telephone:</b>						
Gate Telephone	76.12	100.00	(23.88)	456.74	600.00	(143.26)
Pool Telephone	51.66	66.00	(14.34)	285.31	396.00	(110.69)
<b>Water - Common:</b>						
11917 Mary Claire Drive	70.16	70.00	0.16	310.71	340.00	(29.29)
4606 NW 118	279.91	200.00	79.91	534.23	500.00	34.23
4610 NW 119	258.88	200.00	58.88	480.98	500.00	(19.02)
4614 NW 118	916.91	851.00	65.91	1,548.96	2,228.00	(679.04)
<b>Total Utilities and Contract Services</b>	<b>1,803.59</b>	<b>1,707.00</b>	<b>96.59</b>	<b>4,872.10</b>	<b>5,814.00</b>	<b>(941.90)</b>
<b>General and Administrative:</b>						
<b>Management Fees</b>	<b>790.00</b>	<b>790.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>4,740.00</b>	<b>0.00</b>
Bank Charges	30.61	70.00	(39.39)	261.71	420.00	(158.29)
Copies	26.60	10.00	16.60	83.80	60.00	23.80
Donations	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Legal & Accounting	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Office Supplies	0.00	25.00	(25.00)	0.00	150.00	(150.00)
Postage	3.76	0.00	3.76	21.32	25.00	(3.68)
Summerfield Dues	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total General and Administrative</b>	<b>850.97</b>	<b>945.00</b>	<b>(94.03)</b>	<b>6,606.83</b>	<b>7,945.00</b>	<b>(1,338.17)</b>
<b>Fixed Expenses:</b>						
<b>Insurance - Prop &amp; Liability</b>	<b>237.94</b>	<b>235.00</b>	<b>2.94</b>	<b>1,427.64</b>	<b>1,410.00</b>	<b>17.64</b>
<b>Total Fixed Expenses</b>	<b>237.94</b>	<b>235.00</b>	<b>2.94</b>	<b>1,427.64</b>	<b>1,410.00</b>	<b>17.64</b>

Accrual Accounting - For Management Purposes Only

Rosedale Gardens HOA., Inc.  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month This Year 9,264.78	Current Month Budget 11,272.00	Over (under) Budget (2,007.22)	Year to Date This Year 40,299.98	Year to Date Budget 40,369.00	Over (under) Budget (69.02)
<b>Total Expenses</b>						
<b>Net Income or (Deficit) from Operations</b>	<b>(28.75)</b>	<b>(2,122.00)</b>	<b>2,093.25</b>	<b>15,149.36</b>	<b>14,531.00</b>	<b>618.36</b>
<b>Major Repairs &amp; Replacements:</b>						
Electrical	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
Landscaping	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
Parking Lot & Driveways	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
<b>Total Major Repairs &amp; Replacements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>
<b>Net Income or (Deficit)</b>	<b>\$ (28.75)</b>	<b>\$ (2,122.00)</b>	<b>\$ 2,093.25</b>	<b>\$ 15,149.36</b>	<b>\$ (469.00)</b>	<b>\$ 15,618.36</b>