

ROSEDALE 6A ANNUAL FINANCIAL REPORT 2025

Balance Sheet as of 12-31-24

Assets:	Checking Account Balance:	\$1,361.88
	Savings Account:	\$2,560.27
	Investments:	\$85,447.84
Liabilities:		0
Total Equity:		\$89,369.99

Budget Plan vs Actual 2024 & Budget Plan 2025

<i>Expenses</i>	<i>2024 Plan</i>	<i>2024 Actual</i>	<i>2024 Variance</i>	<i>2025 Plan</i>
Insurance	1,000.00	851.67	+148.33	1,500.00
Federal Tax	0	459.00	-459.00	900.00
Florida Tax	100.00	61.25	+38.75	65.00
Mulch	9,000.00	8,930.00	+70.00	9,000.00
Lawn Maintenance	42,000.00	41,860.92	+139.08	43,500.00
Irrigation Repair	3,000.00	2,179.65	+820.35	3,000.00
Backflow Inspection	600.00	570.00	+30.00	570.00
Roof Washing	6,270.00	6,105.00	+165.00	7,030.00
Contingency	25.00	0	+25.00	25.00
Repairs/Maintenance	100.00	693.23	-593.23	100.00
Administrative	2,100.00	2,179.86	-179.86	1,000.00
Reserves	12,000.00	15,000.00	+3,000.00	12,000.00
Website	300.00	388.00	-88.00	388.00
Total Expenses:	\$76,583.00	\$79,278.58	-\$2,695.58	\$79,078.00
Income:	\$76,000.00	\$76,000.00	0	\$79,800.00

- Comments:**
- 1. Reserves are \$85,447.84 for year-end 2024.**
 - 2. Quarterly dues remain at \$525.00 per quarter for 2025.**