

ROSEDALE 6A ANNUAL FINANCIAL REPORT 2016

Balance Sheet as of 12-31-16

Assets:	Checking Account Balance	\$ 7,708
	Certificates of deposit	51,309
	Total	\$59,017
Liabilities:		None
Total Equity:		\$ 59,017

Budget Plan vs. Actuals 2016 & Budget Plan 2017

<i>Expenses</i>	<i>2016 Plan</i>	<i>2016 Actual</i>	<i>2016 Variance</i>	<i>2017 Plan</i>
Insurance	742	713	29	742
Taxes (Federal)	0	0	0	0
Mulch	7,200	8,076	(876)	8,000
Lawn Maintenance	28,620	28,620	0	28,620
Irrigation Repair	9,000	2,584	6,417	5,040
Backflow Inspection	570	570	0	600
Roof Washing	5,510	5,220	290	5,510
Contingency	658	0	658	500
Repairs/Maintenance	100	39	61	100
Administrative	400	398	2	500
Reserves	8,000	8,000	0	9388
Tree Trimming	0	1098	(1098)	1800
Total Expenses	\$ 60,800	\$ 55,318	\$ 5,483	\$ 60,800
Income	\$ 60,800	\$ 60,800	\$ 0	\$ 60,800

Comments:

1. Expenses for 2016 resulted in a gain of \$5483 over projected 2016 plan.
2. Reserves are \$51309 for year-end 2016.
3. Quarterly dues remain at \$400 per quarter.