

## ROSEDALE 6A ANNUAL FINANCIAL REPORT 2015

### Balance Sheet as of 12-31-15

<b>Assets:</b>	Checking Account Balance	\$ 2,226
	Certificates of deposit	43,284
	<b>Total</b>	<b>\$45,510</b>
<b>Liabilities:</b>		None
<b>Total Equity:</b>		<b>\$ 45,510</b>

\*\*\*\*\*

### Budget Plan vs. Actuals 2015 & Budget Plan 2016

Expenses	2015 Plan	2015 Actual	2015 Variance	2016 Plan
Insurance	900	742	158	742
Taxes (Federal)	0	0	0	0
Mulch	6,400	6,519	(119)	7,200
Lawn Maintenance	32,832	32,832	0	28,620
Irrigation Repair	5,700	7,274	(1,574)	9,000
Backflow Inspection	760	760	0	570
Roof Washing	5,510	5,220	290	5,510
Contingency	198	0	198	658
Repairs/Maintenance	100	30	70	100
Administrative	400	371	29	400
Reserves	8,000	8,000	0	8,000
<b>Total Expenses</b>	<b>\$ 60,800</b>	<b>\$ 61,748</b>	<b>\$ (948)</b>	<b>\$ 60,800</b>
<b>Income</b>	<b>\$ 60,800</b>	<b>\$ 60,800</b>	<b>\$ 0</b>	<b>\$ 60,800</b>

**Comments:**

1. 2015 expenses resulted in a loss of \$948 over projected plan.
2. Reserves are \$43,284 for year-end 2015.
3. Quarterly dues remain at \$400 per quarter