

## ROSEDALE 6A ANNUAL FINANCIAL REPORT 2019

### Balance Sheet as of 12-31-19

<b>Assets:</b>	Checking Account Balance	\$ 47,120
	Savings Account	41,424
	Certificates of deposit	0
	<b>Total</b>	<b>88,544</b>
<b>Liabilities:</b>		None
<b>Total Equity:</b>		<b>\$ 88,544</b>

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### Budget Plan vs. Actuals 2019 & Budget Plan 2020

Expenses	2019 Plan	2019 Actual	2019 Variance	2020 Plan
Insurance	742	807	-60	807
Taxes (Federal)	61	61	0	61
Mulch	7,800	0	0	7,800
Lawn Maintenance	32,400	32,400	0	32,400
Irrigation Repair	5,040	2,191	2,849	5,040
Backflow Inspection	600	570	30	600
Roof Washing	6,000	4,480	1,520	6,000
Contingency	150	0	150	150
Repairs/Maintenance	150	0	0	100
Administrative	550	2101	-1551	550
Reserves	10,000	15,000	- 5,000	10,000
Website	300	240	60	300
<b>Total Expenses</b>	<b>\$ 63,793</b>	<b>\$ 57,850</b>	<b>\$ 5,943</b>	<b>\$ 63,793</b>
<b>Income</b>	<b>\$ 63,840</b>	<b>\$ 63,840</b>	<b>\$ 0</b>	<b>\$ 63,840</b>

**Comments:**

1. Expenses for 2019 resulted in a gain of \$5943 over projected 2019 plan.
2. Reserves are \$41,424 for year-end 2019.
3. Quarterly dues remain at \$420 per quarter.