Rosewood Park Community Association, Inc

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
631000 - Assessment Income - Owner	-	-	-	-	105,000.00	(105,000.00)	105,000.00
Total Operating Income	**-**	**-**	**-**	**-**	**105,000.00**	**(105,000.00)**	**105,000.00**
Operating Expense							
General & Adminstrative							
701000 - Management Fees	-	1,092.00	1,092.00	-	7,644.00	7,644.00	13,104.00
704500 - Tax Preparation Fee	-	-	-	-	165.00	165.00	165.00
726000 - Postage & Mail	-	66.67	66.67	-	466.69	466.69	800.00
736000 - Website Hosting	-	25.00	25.00	-	175.00	175.00	300.00
761000 - Social Activities	-	125.00	125.00	-	875.00	875.00	1,500.00
765006 - Welcome Packets	-	20.83	20.83	-	145.81	145.81	250.00
765009 - Meeting - Board	-	-	-	-	-	-	125.00
779000 - Surveillance Services	-	-	-	-	2,600.00	2,600.00	2,600.00
Total General & Adminstrative	**-**	**1,329.50**	**1,329.50**	**-**	**12,071.50**	**12,071.50**	**18,844.00**
Taxes and Insurance							
791000 - Insurance - General	-	583.33	583.33	-	4,083.31	4,083.31	7,000.00
795001 - Taxes - Property	-	-	-	-	-	-	10.00
795004 - Taxes - Other	-	-	-	-	530.00	530.00	530.00
Total Taxes and Insurance	**-**	**583.33**	**583.33**	**-**	**4,613.31**	**4,613.31**	**7,540.00**
Recreation Area							
811005 - Pool - Operations & Mgmt	-	1,680.00	1,680.00	-	5,040.00	5,040.00	8,400.00
811009 - Pool - Repairs	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
831018 - Rec - Playground	-	83.33	83.33	-	583.31	583.31	1,000.00
835005 - Clubhouse - Repair & Maint	-	233.33	233.33	-	1,633.31	1,633.31	2,800.00
Total Recreation Area	**-**	**2,246.66**	**2,246.66**	**-**	**9,006.62**	**9,006.62**	**15,200.00**
Landscaping							
861001 - Landscaping - Contract	-	1,312.50	1,312.50	-	9,187.50	9,187.50	15,750.00
861002 - Landscaping - Improvements	-	125.00	125.00	-	875.00	875.00	1,500.00
861004 - Landscaping - Seas Color	-	-	-	-	400.00	400.00	800.00
861005 - Landscaping - Pinestraw	-	-	-	-	3,000.00	3,000.00	6,000.00
861016 - Landscaping - Tree Maint	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
861018 - Landscaping - Retention/Detention	-	125.00	125.00	-	875.00	875.00	1,500.00
861021 - Landscaping - Irrigation Repair	-	83.33	83.33	-	583.31	583.31	1,000.00
Total Landscaping	**-**	**1,854.16**	**1,854.16**	**-**	**16,379.12**	**16,379.12**	**29,050.00**

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	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Utilities							
871005 - Electricity - Pool	-	291.67	291.67	-	2,041.69	2,041.69	3,500.00
871006 - Electricity - Irrigation	-	77.00	77.00	-	539.00	539.00	924.00
873001 - Water - Irrigation	-	125.00	125.00	-	875.00	875.00	1,500.00
873003 - Water - Pool	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
875000 - Trash Removal	-	50.00	50.00	-	350.00	350.00	600.00
876001 - Phone - Pool	-	50.00	50.00	-	350.00	350.00	600.00
878500 - Internet	-	91.67	91.67	-	641.69	641.69	1,100.00
Total Utilities	**-**	**893.67**	**893.67**	**-**	**6,255.69**	**6,255.69**	**10,724.00**
Maintenance & Services							
901500 - Janitorial Services	-	108.33	108.33	-	758.31	758.31	1,300.00
931015 - R&M - Sign	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
937000 - Termite Bond	-	-	-	-	310.00	310.00	310.00
937500 - Pest Control	-	125.00	125.00	-	875.00	875.00	1,500.00
949000 - Misc Other Expenses	-	500.00	500.00	-	3,500.00	3,500.00	6,000.00
Total Maintenance & Services	**-**	**941.66**	**941.66**	**-**	**6,901.62**	**6,901.62**	**11,610.00**
Total Operating Expense	**-**	**7,848.98**	**7,848.98**	**-**	**55,227.86**	**55,227.86**	**92,968.00**
Net Operating Income (Loss)	**-**	**(7,848.98)**	**7,848.98**	**-**	**49,772.14**	**(49,772.14)**	**12,032.00**

Rosewood Park Community Association, Inc

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Reserves and Other Activity							
Reserves and Other Activity							
979100 - Transfer To Reserves	-	-	-	-	12,032.00	12,032.00	12,032.00
Total Operating Reserves and Other Activity	**-**	**-**	**-**	**-**	**12,032.00**	**12,032.00**	**12,032.00**
Net Total	**-**	**(7,848.98)**	**7,848.98**	**-**	**37,740.14**	**(37,740.14)**	**-**