

ROSEDOWN HOMEOWNERS' ASSOCIATION

2021-2022 BUDGET

Rosedown Budget			
INCOME	2021-2022 Budget	2021-2022 Actuals	
Homeowner Dues	\$49,500.00	\$43,725.50	July Deposits
165 x \$300 = \$49,500		\$5,643.00	August Deposits
		\$390.21	November Deposits
		\$371.07	January Deposits
		\$10,000.00	Transfer from savings account
		\$2,461.90	PayPal deposit of 2022-23 HOA dues
Total	\$49,500.00	\$62,591.68	

EXPENSES	2021-2022 Budget	2021-2022 Actuals	Remaining Balance
Activities	\$888.00	\$887.83	\$0.17
Administrative costs	\$12,000.00	\$12,000.00	\$0.00
Decorations	\$1,104.00	\$817.23	\$286.77
Lawn/Landscape Maintenance	\$13,623.00	\$13,622.48	\$0.52
Insurance/Professional fees	\$6,139.00	\$5,844.41	\$294.59
General Maintenance	\$12,551.00	\$12,306.62	\$244.38
Website/Copies/Postage/mailouts	\$1,850.00	\$1,288.65	\$561.35
Projects	\$2,300.00	\$819.20	\$1,480.80
Income Taxes	\$300.00	\$0.00	\$300.00
Electricity	\$6,464.00	\$6,463.72	\$0.28
Water	\$2,281.00	\$2,280.55	\$0.45
Total	\$59,500.00	\$56,330.69	\$3,169.31

ASSETS	2021-2022 Actuals	
Storm/Contingency savings	\$54,412.02	as of 6/30/22
Operating Account	\$20,667.26	as of 6/30/22
Total	\$75,079.28	

As of 6-30-2022