



Rosewood HOA 2021 Budget

Income	
HOA Dues	<u>57,600.00</u>
Total Operating Income	57,600.00
Expense	
Accounting	105.00
Insurance	5,951.88
Legal and Professional	400.00
Licenses	10.00
Management Fees	7,800.00
Miscellaneous	622.00
Postage/Office Supplies	300.00
Bank Fees	25.00
Common Area Maint.	
Sprinkler Repairs/Maintenance	900.00
Yard Maintenance	11,124.00
Maintenance/Repair	<u>750.00</u>
Total Common Area Maint.	12,774.00
Utility Expenses	
Water/Sewer/Garbage	<u>29,612.12</u>
Total Utility Expenses	<u>29,612.12</u>
Total Operating Expense	57,600.00
Total Operating Income	57,600.00
Total Operating Expense	<u>57,600.00</u>
NOI - Net Operating Income	0.00
Other Income	
Reserve Account Revenue	2,880.00
Interest Earned	<u>250.00</u>
Total Other Income	3,130.00
Other Expense	
Reserve Expenses	0.00
Asphalt Maintenance	<u>0.00</u>
Total Other Expense	0.00
Net Other Income	3,130.00