

# ROSEDALE 6A ANNUAL FINANCIAL REPORT 2026

## Balance Sheet as of 12-31-25

<b>Assets:</b>	Checking Account Balance:	\$4,997.47
	Savings Account:	\$2,560.66
	Investments:	\$102,522.13

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## Budget Plan vs Actual 2025 & Budget Plan 2026

<b>Expenses</b>	<b>2025 Plan</b>	<b>2025 Actual</b>	<b>2025 Variance</b>	<b>2026 Plan</b>
Insurance	1,500.00	1,161.50	+338.50	1,200.00
Florida Tax	65.00	70.00	-5.00	70.00
Mulch	9,000.00	0	+9,000.00	11,000.00
Lawn Maintenance	43,500.00	43,108.44	+391.56	43,970.00
Irrigation Repair	3,000.00	1,966.46	+1033.54	3,000.00
Backflow Inspection	570.00	570.00	0	570.00
Roof Washing	7,030.00	10,620.00	-3,590.00	11,210.00
Lighting Maintenance	100.00	136.80	-36.80	150.00
Administrative	1,000.00	1,717.01	-717.01	400.00
Reserves	12,000.00	15,000.00	+3,000.00	12,000.00
Website	388.00	388.00	0	388.00
<b>Total Expenses:</b>	<b>\$78,153.00</b>	<b>\$74,738.21</b>	<b>+3414.79</b>	<b>\$83,958.00</b>
<b>Income:</b>	<b>\$79,800.00</b>	<b>\$79,800.00</b>	<b>0</b>	<b>\$79,800.00</b>

**Comments:**

- 1. Investments (reserves) are \$102,522.13 for year-end 2025.**
- 2. Checking account year-end balance is \$4,997.**
- 2. Quarterly dues remain at \$525.00 per quarter for 2025.**