Annual Financials
Rosewood Village II Owner's Association Inc.

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Balance Sheet Comparison: November 30, 2025 vs December 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$19,851.08	$12,361.57	($7,489.51)
Total Current Assets	**$19,851.08**	**$12,361.57**	**($7,489.51)**
Reserves			
First Citizens MM Account--Insurance Claim	$34,238.28	$34,242.64	$4.36
Town Bank Reserve Account	$107,332.00	$109,490.38	$2,158.38
CD Town Bank 1.31.26 3.928%	$51,899.20	$52,414.74	$515.54
CD Town Bank 7.30.26 3.590%	$51,713.04	$52,177.27	$464.23
Total Reserves	**$245,182.52**	**$248,325.03**	**$3,142.51**
Total Assets	**$265,033.60**	**$260,686.60**	**($4,347.00)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$15,365.72	$3,131.20	($12,234.52)
Prepaid Dues	$1,500.00	$2,055.00	$555.00
Total Liability	**$16,865.72**	**$5,186.20**	**($11,679.52)**
Equity			
Net Profit/Loss	$38,007.29	$45,339.81	$7,332.52
Retained Earnings	$210,160.59	$210,160.59	-
Total Equity	**$248,167.88**	**$255,500.40**	**$7,332.52**
Total Liabilities / Equity	**$265,033.60**	**$260,686.60**	**($4,347.00)**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	17,820.00	17,820.00	-	213,940.00	213,840.00	100.00	213,840.00
Total Assessment Income	**17,820.00**	**17,820.00**	**-**	**213,940.00**	**213,840.00**	**100.00**	**213,840.00**
Other Income							
5101 - Interest Income	.59	-	.59	6.33	-	6.33	-
Total Other Income	**.59**	**-**	**.59**	**6.33**	**-**	**6.33**	**-**
Total Income	**17,820.59**	**17,820.00**	**.59**	**213,946.33**	**213,840.00**	**106.33**	**213,840.00**
Operating Expense							
Clubhouse Expenses							
6105 - Cable TV/Telephone	2,120.76	1,812.50	(308.26)	24,505.43	21,750.00	(2,755.43)	21,750.00
Total Clubhouse Expenses	**2,120.76**	**1,812.50**	**(308.26)**	**24,505.43**	**21,750.00**	**(2,755.43)**	**21,750.00**
Administrative Expense							
6210 - Accounting	-	16.63	16.63	160.00	200.00	40.00	200.00
6222 - Legal Expense	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
6223 - Corporate Income Tax	-	-	-	1,817.00	-	(1,817.00)	-
6311 - Management Fee	971.68	971.63	(.05)	11,660.16	11,660.00	(.16)	11,660.00
6312 - Office Supplies	25.00	-	(25.00)	25.00	-	(25.00)	-
6390 - Miscellaneous Expense	80.73	29.13	(51.60)	424.22	350.00	(74.22)	350.00
6941 - Insurance	821.00	2,500.00	1,679.00	27,723.00	30,000.00	2,277.00	30,000.00
Total Administrative Expense	**1,898.41**	**3,642.39**	**1,743.98**	**41,809.38**	**43,710.00**	**1,900.62**	**43,710.00**
Utility Expense							
6413 - Lift pump reimbursement	-	33.37	33.37	-	400.00	400.00	400.00
6414 - Water/Sewer	2,766.20	2,808.37	42.17	33,759.89	33,700.00	(59.89)	33,700.00
Total Utility Expense	**2,766.20**	**2,841.74**	**75.54**	**33,759.89**	**34,100.00**	**340.11**	**34,100.00**
Repair and Maintenance Expense							
6539 - Common Area Expense	978.21	833.37	(144.84)	12,390.05	10,000.00	(2,390.05)	10,000.00
6546 - Painting Expense	-	41.63	41.63	-	500.00	500.00	500.00
6548 - Plumbing Expense	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6551 - Roof Repairs	365.00	83.37	(281.63)	2,007.00	1,000.00	(1,007.00)	1,000.00
6807 - Transfer to Operating Reserve	2,000.00	2,000.00	-	24,000.00	24,000.00	-	24,000.00
Total Repair and Maintenance Expense	**3,343.21**	**3,041.74**	**(301.47)**	**38,397.05**	**36,500.00**	**(1,897.05)**	**36,500.00**
Grounds							
6600 - Mulching	-	245.00	245.00	-	2,940.00	2,940.00	2,940.00
6607 - Landscape Maint/Planting	-	-	-	10,626.00	11,000.00	374.00	11,000.00
6610 - Grounds Contract	-	-	-	19,726.56	19,260.00	(466.56)	19,260.00
6621 - Tree Maintenance	-	750.00	750.00	7,156.80	9,000.00	1,843.20	9,000.00
6627 - Driveway Sealcoating	-	400.00	400.00	3,375.00	4,800.00	1,425.00	4,800.00
6635 - Gutter Repair/Cleaning	-	281.63	281.63	4,394.00	3,380.00	(1,014.00)	3,380.00

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-26-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6656 - Snow Removal	3,502.00	3,400.00	(102.00)	20,604.00	20,400.00	(204.00)	20,400.00
6673 - Concrete Repair	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
6689 - Tree Removal	-	416.63	416.63	7,936.95	5,000.00	(2,936.95)	5,000.00
Total Grounds	**3,502.00**	**5,659.89**	**2,157.89**	**73,819.31**	**77,780.00**	**3,960.69**	**77,780.00**
Total Expense	**13,630.58**	**16,998.26**	**3,367.68**	**212,291.06**	**213,840.00**	**1,548.94**	**213,840.00**
Operating Net Total	**4,190.01**	**821.74**	**3,368.27**	**1,655.27**	**-**	**1,655.27**	**-**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	2,000.00	-	2,000.00	24,000.00	-	24,000.00	-
Total Reserve Income	**2,000.00**	**-**	**2,000.00**	**24,000.00**	**-**	**24,000.00**	**-**
Other Income							
5101 - Interest Income	1,138.15	-	1,138.15	6,147.90	-	6,147.90	-
Total Other Income	**1,138.15**	**-**	**1,138.15**	**6,147.90**	**-**	**6,147.90**	**-**
Total Income	**3,138.15**	**-**	**3,138.15**	**30,147.90**	**-**	**30,147.90**	**-**
Reserve Expense							
Grounds							
6600 - Mulching	-	-	-	20,706.00	-	(20,706.00)	-
Total Grounds	**-**	**-**	**-**	**20,706.00**	**-**	**(20,706.00)**	**-**
Total Expense	**-**	**-**	**-**	**20,706.00**	**-**	**(20,706.00)**	**-**
Reserve Net Total	**3,138.15**	**-**	**3,138.15**	**9,441.90**	**-**	**9,441.90**	**-**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Insurance Claim Income							
Other Income							
5101 - Interest Income	4.36	-	4.36	99.89	-	99.89	-
5423 - Insurance Claim Income	-	-	-	325,000.00	-	325,000.00	-
Total Other Income	**4.36**	**-**	**4.36**	**325,099.89**	**-**	**325,099.89**	**-**
Total Income	**4.36**	**-**	**4.36**	**325,099.89**	**-**	**325,099.89**	**-**
Insurance Claim Expense							
Reserve Expense							
7208 - Insurance Claim Expense	-	-	-	290,857.25	-	(290,857.25)	-
Total Reserve Expense	**-**	**-**	**-**	**290,857.25**	**-**	**(290,857.25)**	**-**
Total Expense	**-**	**-**	**-**	**290,857.25**	**-**	**(290,857.25)**	**-**
Insurance Claim Net Total	**4.36**	**-**	**4.36**	**34,242.64**	**-**	**34,242.64**	**-**
Net Total	**7,332.52**	**821.74**	**6,510.78**	**45,339.81**	**-**	**45,339.81**	**-**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Balance Sheet Comparison: November vs December

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$8,996.83	$11,013.53	$2,016.70
Receivables	$455.00	-	($455.00)
Total Current Assets	**$9,451.83**	**$11,013.53**	**$1,561.70**
Reserves			
Town Bank Reserve Account	$101,775.94	$103,982.94	$2,207.00
CD Town Bank 5.31.25 4.169%	$50,000.00	$50,348.98	$348.98
CD Town Bank 10.1.25 3.687%	$50,000.00	$50,308.57	$308.57
Total Reserves	**$201,775.94**	**$204,640.49**	**$2,864.55**
Total Assets	**$211,227.77**	**$215,654.02**	**$4,426.25**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$1,500.00	$2,538.43	$1,038.43
Prepaid Dues	$2,910.00	$2,955.00	$45.00
Total Liability	**$4,410.00**	**$5,493.43**	**$1,083.43**
Equity			
Net Profit/Loss	$2,990.14	$6,332.96	$3,342.82
Retained Earnings	$203,827.63	$203,827.63	-
Total Equity	**$206,817.77**	**$210,160.59**	**$3,342.82**
Total Liabilities / Equity	**$211,227.77**	**$215,654.02**	**$4,426.25**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	17,255.00	17,255.00	-	207,060.00	207,060.00	-	207,060.00
Total Assessment Income	**17,255.00**	**17,255.00**	**-**	**207,060.00**	**207,060.00**	**-**	**207,060.00**
Other Income							
5101 - Interest Income	.56	-	.56	3.96	-	3.96	-
5118 - NSF Check Fee	-	-	-	10.00	-	10.00	-
Total Other Income	**.56**	**-**	**.56**	**13.96**	**-**	**13.96**	**-**
Total Income	**17,255.56**	**17,255.00**	**.56**	**207,073.96**	**207,060.00**	**13.96**	**207,060.00**
Operating Expense							
Clubhouse Expenses							
6105 - Cable TV/Telephone	1,892.44	1,725.87	(166.57)	22,716.71	20,710.00	(2,006.71)	20,710.00
Total Clubhouse Expenses	**1,892.44**	**1,725.87**	**(166.57)**	**22,716.71**	**20,710.00**	**(2,006.71)**	**20,710.00**
Administrative Expense							
6210 - Accounting	-	20.87	20.87	160.00	250.00	90.00	250.00
6212 - Bank Charges	-	-	-	10.00	-	(10.00)	-
6222 - Legal Expense	-	41.63	41.63	2,691.61	500.00	(2,191.61)	500.00
6223 - Corporate Income Tax	-	-	-	322.00	-	(322.00)	-
6311 - Management Fee	942.00	942.00	-	11,304.00	11,304.00	-	11,304.00
6390 - Miscellaneous Expense	76.37	29.13	(47.24)	481.79	350.00	(131.79)	350.00
6941 - Insurance	2,631.00	2,252.50	(378.50)	31,740.00	27,030.00	(4,710.00)	27,030.00
Total Administrative Expense	**3,649.37**	**3,286.13**	**(363.24)**	**46,709.40**	**39,434.00**	**(7,275.40)**	**39,434.00**
Utility Expense							
6413 - Lift pump reimbursement	-	33.37	33.37	-	400.00	400.00	400.00
6414 - Water/Sewer	5,572.35	2,803.13	(2,769.23)	32,383.59	33,637.50	1,253.91	33,637.50
Total Utility Expense	**5,572.35**	**2,836.50**	**(2,735.86)**	**32,383.59**	**34,037.50**	**1,653.91**	**34,037.50**
Repair and Maintenance Expense							
6526 - Exterminating	-	-	-	209.00	-	(209.00)	-
6539 - Common Area Expense	263.13	1,116.63	853.50	8,886.73	13,400.00	4,513.27	13,400.00
6546 - Painting Expense	-	41.63	41.63	-	500.00	500.00	500.00
6548 - Plumbing Expense	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6551 - Roof Repairs	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6807 - Transfer to Operating Reserve	2,000.00	2,000.00	-	24,000.00	24,000.00	-	24,000.00
Total Repair and Maintenance Expense	**2,263.13**	**3,325.00**	**1,061.87**	**33,095.73**	**39,900.00**	**6,804.27**	**39,900.00**
Grounds							
6600 - Mulching	-	604.13	604.13	-	7,250.00	7,250.00	7,250.00
6607 - Landscape Maint/Planting	-	750.00	750.00	10,535.25	9,000.00	(1,535.25)	9,000.00
6610 - Grounds Contract	-	1,603.62	1,603.62	19,152.00	19,243.00	91.00	19,243.00
6621 - Tree Maintenance	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-26-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6627 - Driveway Sealcoating	-	275.00	275.00	-	3,300.00	3,300.00	3,300.00
6635 - Gutter Repair/Cleaning	-	525.00	525.00	3,328.75	6,300.00	2,971.25	6,300.00
6656 - Snow Removal	3,400.00	4,782.50	1,382.50	19,553.32	19,130.00	(423.32)	19,130.00
6673 - Concrete Repair	-	102.12	102.12	2,950.09	1,225.00	(1,725.09)	1,225.00
6689 - Tree Removal	-	250.00	250.00	7,040.25	3,000.00	(4,040.25)	3,000.00
Total Grounds	**3,400.00**	**9,725.74**	**6,325.74**	**62,559.66**	**78,448.00**	**15,888.34**	**78,448.00**
Total Expense	**16,777.29**	**20,899.24**	**4,121.95**	**197,465.09**	**212,529.50**	**15,064.41**	**212,529.50**
Operating Net Total	**478.27**	**(3,644.24)**	**4,122.51**	**9,608.87**	**(5,469.50)**	**15,078.37**	**(5,469.50)**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	2,000.00	-	2,000.00	24,000.00	-	24,000.00	-
Total Reserve Income	**2,000.00**	**-**	**2,000.00**	**24,000.00**	**-**	**24,000.00**	**-**
Other Income							
5101 - Interest Income	864.55	-	864.55	6,150.79	-	6,150.79	-
Total Other Income	**864.55**	**-**	**864.55**	**6,150.79**	**-**	**6,150.79**	**-**
Total Income	**2,864.55**	**-**	**2,864.55**	**30,150.79**	**-**	**30,150.79**	**-**
Reserve Expense							
Repair and Maintenance Expense							
6539 - Common Area Expense	-	-	-	16,360.00	-	(16,360.00)	-
Total Repair and Maintenance Expense	**-**	**-**	**-**	**16,360.00**	**-**	**(16,360.00)**	**-**
Grounds							
6607 - Landscape Maint/Planting	-	-	-	5,733.00	-	(5,733.00)	-
6689 - Tree Removal	-	-	-	962.85	-	(962.85)	-
Total Grounds	**-**	**-**	**-**	**6,695.85**	**-**	**(6,695.85)**	**-**
Reserve Expense							
7280 - Tree Removal	-	-	-	10,370.85	-	(10,370.85)	-
Total Reserve Expense	**-**	**-**	**-**	**10,370.85**	**-**	**(10,370.85)**	**-**
Total Expense	**-**	**-**	**-**	**33,426.70**	**-**	**(33,426.70)**	**-**
Reserve Net Total	**2,864.55**	**-**	**2,864.55**	**(3,275.91)**	**-**	**(3,275.91)**	**-**
Net Total	**3,342.82**	**(3,644.24)**	**6,987.06**	**6,332.96**	**(5,469.50)**	**11,802.46**	**(5,469.50)**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Balance Sheet Comparison: November vs December

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$9,117.00	$1,771.23	($7,345.77)
Receivables	$400.00	-	($400.00)
Total Current Assets	**$9,517.00**	**$1,771.23**	**($7,745.77)**
Reserves			
Town Bank Reserve Account	$203,532.79	$210,055.25	$6,522.46
Due From Operating	$4,000.00	-	($4,000.00)
Total Reserves	**$207,532.79**	**$210,055.25**	**$2,522.46**
Total Assets	**$217,049.79**	**$211,826.48**	**($5,223.31)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$7,797.43	$5,263.85	($2,533.58)
Prepaid Dues	$3,425.00	$2,735.00	($690.00)
Past Owner Prepaid	$4.75	-	($4.75)
Due To Reserve	$4,000.00	-	($4,000.00)
Total Liability	**$15,227.18**	**$7,998.85**	**($7,228.33)**
Equity			
Net Profit/Loss	$1,168.89	$3,173.91	$2,005.02
Retained Earnings	$200,653.72	$200,653.72	-
Total Equity	**$201,822.61**	**$203,827.63**	**$2,005.02**
Total Liabilities / Equity	**$217,049.79**	**$211,826.48**	**($5,223.31)**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	15,810.00	15,805.00	5.00	189,720.00	189,660.00	60.00	189,660.00
Total Assessment Income	**15,810.00**	**15,805.00**	**5.00**	**189,720.00**	**189,660.00**	**60.00**	**189,660.00**
Other Income							
5059 - Write-Off Bad Debt	(400.00)	-	(400.00)	(400.00)	-	(400.00)	-
5101 - Interest Income	.42	-	.42	5.44	-	5.44	-
5118 - NSF Check Fee	-	-	-	10.00	-	10.00	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5228 - Miscellaneous Income	4.75	-	4.75	4.75	-	4.75	-
Total Other Income	**(394.83)**	**-**	**(394.83)**	**(354.81)**	**-**	**(354.81)**	**-**
Total Income	**15,415.17**	**15,805.00**	**(389.83)**	**189,365.19**	**189,660.00**	**(294.81)**	**189,660.00**
Operating Expense							
Clubhouse Expenses							
6105 - Cable TV/Telephone	1,735.99	1,583.37	(152.62)	20,722.35	19,000.00	(1,722.35)	19,000.00
Total Clubhouse Expenses	**1,735.99**	**1,583.37**	**(152.62)**	**20,722.35**	**19,000.00**	**(1,722.35)**	**19,000.00**
Administrative Expense							
6210 - Accounting	-	20.87	20.87	160.00	250.00	90.00	250.00
6212 - Bank Charges	-	-	-	165.50	-	(165.50)	-
6222 - Legal Expense	-	41.63	41.63	556.50	500.00	(56.50)	500.00
6311 - Management Fee	908.33	908.37	.04	10,899.96	10,900.00	.04	10,900.00
6312 - Office Supplies	-	-	-	25.00	-	(25.00)	-
6390 - Miscellaneous Expense	24.06	20.87	(3.19)	693.11	250.00	(443.11)	250.00
6941 - Insurance	-	1,877.12	1,877.12	23,369.42	22,525.00	(844.42)	22,525.00
Total Administrative Expense	**932.39**	**2,868.86**	**1,936.47**	**35,869.49**	**34,425.00**	**(1,444.49)**	**34,425.00**
Utility Expense							
6413 - Lift pump reimbursement	-	33.37	33.37	350.00	400.00	50.00	400.00
6414 - Water/Sewer	2,372.55	2,437.50	64.95	26,400.30	29,250.00	2,849.70	29,250.00
Total Utility Expense	**2,372.55**	**2,470.87**	**98.32**	**26,750.30**	**29,650.00**	**2,899.70**	**29,650.00**
Repair and Maintenance Expense							
6539 - Common Area Expense	88.80	1,020.00	931.20	13,508.88	12,240.00	(1,268.88)	12,240.00
6546 - Painting Expense	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6548 - Plumbing Expense	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
6551 - Roof Repairs	-	125.00	125.00	450.00	1,500.00	1,050.00	1,500.00
6807 - Transfer to Operating Reserve	2,000.00	2,000.00	-	24,000.00	24,000.00	-	24,000.00
Total Repair and Maintenance Expense	**2,088.80**	**3,395.00**	**1,306.20**	**37,958.88**	**40,740.00**	**2,781.12**	**40,740.00**
Grounds							
6600 - Mulching	-	531.25	531.25	7,253.13	6,375.00	(878.13)	6,375.00
6607 - Landscape Maint/Planting	-	-	-	10,608.03	7,500.00	(3,108.03)	7,500.00

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-26-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6610 - Grounds Contract	-	1,459.13	1,459.13	17,491.86	17,510.00	18.14	17,510.00
6621 - Tree Maintenance	-	377.50	377.50	7,656.86	4,530.00	(3,126.86)	4,530.00
6635 - Gutter Repair/Cleaning	3,125.00	487.50	(2,637.50)	3,945.00	5,850.00	1,905.00	5,850.00
6656 - Snow Removal	3,188.33	4,782.50	1,594.17	19,129.98	19,130.00	.02	19,130.00
6673 - Concrete Repair	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
6689 - Tree Removal	350.70	245.87	(104.83)	8,108.89	2,950.00	(5,158.89)	2,950.00
Total Grounds	**6,664.03**	**8,050.38**	**1,386.35**	**74,193.75**	**65,845.00**	**(8,348.75)**	**65,845.00**
Total Expense	**13,793.76**	**18,368.48**	**4,574.72**	**195,494.77**	**189,660.00**	**(5,834.77)**	**189,660.00**
Operating Net Total	**1,621.41**	**(2,563.48)**	**4,184.89**	**(6,129.58)**	**-**	**(6,129.58)**	**-**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs

Rosewood Village II Owners Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	2,000.00	-	2,000.00	24,000.00	-	24,000.00	-
Total Reserve Income	**2,000.00**	**-**	**2,000.00**	**24,000.00**	**-**	**24,000.00**	**-**
Other Income							
5101 - Interest Income	522.46	-	522.46	1,167.34	-	1,167.34	-
Total Other Income	**522.46**	**-**	**522.46**	**1,167.34**	**-**	**1,167.34**	**-**
Total Income	**2,522.46**	**-**	**2,522.46**	**25,167.34**	**-**	**25,167.34**	**-**
Reserve Expense							
Reserve Expense							
7136 - Common Area	2,138.85	-	(2,138.85)	15,863.85	-	(15,863.85)	-
Total Reserve Expense	**2,138.85**	**-**	**(2,138.85)**	**15,863.85**	**-**	**(15,863.85)**	**-**
Total Expense	**2,138.85**	**-**	**(2,138.85)**	**15,863.85**	**-**	**(15,863.85)**	**-**
Reserve Net Total	**383.61**	**-**	**383.61**	**9,303.49**	**-**	**9,303.49**	**-**
Net Total	**2,005.02**	**(2,563.48)**	**4,568.50**	**3,173.91**	**-**	**3,173.91**	**-**

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
Document not for resale
HomeWiseDocs