Budget
Rosewood Village II Owner's Association Inc.

Order: QBBXZXNNF
Address: 1924 Springbrook N Unit A
Order Date: 08-25-2026
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Rosewood Village II Owners Association, Inc.

1/1/2026 - 12/31/2026

2026 Proposed Annual Budget Comparison

	2025	2026	% Variance	Monthly	Per Unit* (36)
Income					
Assessment Income					
5001 - Association Dues	213,840.00	220,320.00	3.03%	18,360.00	510.00
Total Assessment Income	**213,840.00**	**220,320.00**	**3.03%**	**18,360.00**	**510.00**
Total Income	**213,840.00**	**220,320.00**	**3.03%**	**18,360.00**	**510.00**
Expense					
Clubhouse Expenses					
6105 - Cable TV/Telephone	21,750.00	22,850.00	5.06%	1,904.17	52.89
Total Clubhouse Expenses	**21,750.00**	**22,850.00**	**5.06%**	**1,904.17**	**52.89**
Administrative Expense					
6210 - Accounting	200.00	160.00	-20.00%	13.33	.37
6222 - Legal Expense	1,500.00	3,900.00	160.00%	325.00	9.03
6223 - Corporate Income Tax	-	1,820.00	100.00%	151.67	4.21
6311 - Management Fee	11,660.00	12,320.00	5.66%	1,026.67	28.52
6390 - Miscellaneous Expense	350.00	300.00	-14.29%	25.00	.69
6941 - Insurance	30,000.00	37,200.00	24.00%	3,100.00	86.11
Total Administrative Expense	**43,710.00**	**55,700.00**	**27.43%**	**4,641.67**	**128.94**
Utility Expense					
6413 - Lift pump reimbursement	400.00	400.00	0.00%	33.33	.93
6414 - Water/Sewer	33,700.00	38,450.00	14.09%	3,204.17	89.00
Total Utility Expense	**34,100.00**	**38,850.00**	**13.93%**	**3,237.50**	**89.93**
Repair and Maintenance Expense					
6539 - Common Area Expense	10,000.00	10,000.00	0.00%	833.33	23.15
6546 - Painting Expense	500.00	500.00	0.00%	41.67	1.16
6548 - Plumbing Expense	1,000.00	-	-100.00%	-	-
6551 - Roof Repairs	1,000.00	1,000.00	0.00%	83.33	2.31
6807 - Transfer to Operating Reserve	24,000.00	24,000.00	0.00%	2,000.00	55.56
Total Repair and Maintenance Expense	**36,500.00**	**35,500.00**	**-2.74%**	**2,958.33**	**82.18**
Grounds					
6600 - Mulching	2,940.00	970.00	-67.01%	80.83	2.25
6607 - Landscape Maint/Planting	11,000.00	8,000.00	-27.27%	666.67	18.52
6610 - Grounds Contract	19,260.00	20,420.00	6.02%	1,701.67	47.27
6621 - Tree Maintenance	9,000.00	7,000.00	-22.22%	583.33	16.20
6627 - Driveway Sealcoating	4,800.00	-	-100.00%	-	-
6635 - Gutter Repair/Cleaning	3,380.00	4,380.00	29.59%	365.00	10.14
6656 - Snow Removal	20,400.00	21,650.00	6.13%	1,804.17	50.12
6673 - Concrete Repair	2,000.00	-	-100.00%	-	-
6689 - Tree Removal	5,000.00	5,000.00	0.00%	416.67	11.57
Total Grounds	**77,780.00**	**67,420.00**	**-13.32%**	**5,618.33**	**156.06**
Total Expense	**213,840.00**	**220,320.00**	**3.03%**	**18,360.00**	**510.00**

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