



# Rosewood 2025 | Robbins' Rosewood Estates - Association level | FY2025

Prepared By: South Rim Realty  
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As of 11/26/2024

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
<b>Income</b>													
Association Fee Income	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	\$59,400.00
<b>Total for Income</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>\$59,400.00</b>
<b>Expenses</b>													
Insurance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Landscaping													
Landscaping - Other	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	\$1,300.00
Snow Removal	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Sprinkler Repair	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
Yard Maintenace	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
<b>Subtotal for Landscaping</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>1,208.33</b>	<b>\$14,500.00</b>
Legal and Professional Fees - Other	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
Pest Control	116.33	116.33	116.33	116.33	116.33	116.33	116.33	116.33	116.33	116.33	116.33	116.33	\$1,396.00
Management Fees	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	\$2,640.00
Repairs - Other	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
Reserve Account - Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Supplies	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Taxes	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Utilities - Other	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
<b>Total for Expenses</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>4,703.00</b>	<b>\$56,436.00</b>
<b>Net Operating Income</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>\$2,964.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
<b>Total for Non-operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>247.00</b>	<b>\$2,964.00</b>