



Rosewood 2024 | Robbins' Rosewood Estates | FY2024

Prepared By: South Rim Realty
 762 East 100 North
 Payson, UT 84651
 801-465-9239

As of 1/19/2024

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2024
Income													
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
Repairs Income													
Repairs Income - Other	70.17	70.17	70.17	70.17	70.17	70.17	70.17	70.17	70.17	70.17	70.17	70.17	\$842.00
Special Assesment	30.83	30.83	30.83	30.83	30.83	30.83	30.83	30.83	30.83	30.83	30.83	30.83	\$370.00
Subtotal for Repairs Income	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	\$1,212.00
Utility Income	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	\$275.00
Total for Income	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	5,073.92	\$60,887.00
Expenses													
Insurance	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
Landscaping													
Landscaping - Other	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	\$1,400.00
Snow Removal	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
Sprinkler Repair	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Yard Maintenece	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
Subtotal for Landscaping	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	1,358.33	\$16,300.00
Legal and Professional Fees - Other	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$200.00
Licenses and Permits	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	\$30.00
Maintenance													
Maintenance - Other	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
Pest Control	217.17	217.17	217.17	217.17	217.17	217.17	217.17	217.17	217.17	217.17	217.17	217.17	\$2,606.00
Subtotal for Maintenance	317.17	317.17	317.17	317.17	317.17	317.17	317.17	317.17	317.17	317.17	317.17	317.17	\$3,806.00
Management Fees	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	\$2,178.00
Other Expenses	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	\$50.00
Plumbing Repair	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
Reserve Account - Other	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	\$15,600.00
Utilities - Other	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	\$4,000.00
Total for Expenses	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	3,997.00	\$47,964.00
Net Operating Income	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	\$12,923.00



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Non-operating Income													
Total for Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-operating Expenses													
Total for Non-operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Income	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	1,076.92	\$12,923.00