

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Bud...
Ordinary Income/Expense			
Income			
Credit Card Fee	22.00	10.00	220.0%
Credit from Pottery Barn	65.00		
Credit from Uline	352.40		
Credit Home Depot	20.47		
Credit office supplies	80.88		
HOA DUES	63,527.21	69,395.35	91.5%
Interest Savings	23.05	27.00	85.4%
Legal Fees - Collections	219.34		
Pool keys	320.00	450.00	71.1%
Transferred from the Savings Acc	22,500.00		
Total Income	87,130.35	69,882.35	124.7%
Gross Profit	87,130.35	69,882.35	124.7%
Expense			
Administrative			
Advertising and Promotion	76.00	150.00	50.7%
Computer and Internet Expenses	0.00	1,100.00	0.0%
CPA	350.00	350.00	100.0%
Credit Card fees	85.20	20.00	426.0%
Fall Party	50.00		
Insurance	5,537.00	5,600.00	98.9%
Legal	21.00	500.00	4.2%
Management Company Monthly Fee	1,575.00		
Office Supplies	96.39	250.00	38.6%
Permits	0.00	56.00	0.0%
Property Taxes	1,131.51	1,258.00	89.9%
Public Relations	798.57	750.00	106.5%
Returned check	0.00	0.00	0.0%
transfer to checking	22,500.00	0.00	100.0%
Transferred to the Savings Accou	27,500.00		
Web hosting	187.50		
Total Administrative	59,908.17	10,034.00	597.1%
Annual HOA Registration Dues	10.00	30.00	33.3%
Bank Fee	2.00		
Grounds			
Christmas Decor	409.95		
Christmas Lights	10.87		
Landscaping	13,749.59	5,000.00	275.0%
Lawn Maintenance-Public Areas	6,916.14	10,000.00	69.2%
Total Grounds	21,086.55	15,000.00	140.6%
Management Company	4,725.00	6,300.00	75.0%
Miscellaneous Expense	403.47	400.00	100.9%
Pool			
Internet - Security System Pool	4,467.84	2,500.00	178.7%
Light Repair	68.44	150.00	45.6%
Maintenance	7,427.88	10,000.00	74.3%
Plumber Expense	720.00	700.00	102.9%
Pool Furniture	810.76	1,200.00	67.6%
Pool Misc/improvements	1,427.01	2,750.00	51.9%
Pool Shed	1,941.10	3,250.00	59.7%
Total Pool	16,863.03	20,550.00	82.1%
Reimbursement	170.00		
Utilities			
Electricity			
KCPL 558124204	2,288.77		
KCPL 7442394607	315.57		
KCPL 8402562658	1,160.97		
Electricity - Other	0.00	4,000.00	0.0%
Total Electricity	3,765.31	4,000.00	94.1%

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Water	1,488.56	1,600.00	93.0%
Total Utilities	<u>5,253.87</u>	<u>5,600.00</u>	<u>93.8%</u>
Total Expense	<u>108,422.09</u>	<u>57,914.00</u>	<u>187.2%</u>
Net Ordinary Income	-21,291.74	11,968.35	-177.9%
Other Income/Expense			
Other Income			
Finance Charge Income	465.70		
Transferred from the Checking ac	<u>27,500.00</u>		
Total Other Income	<u>27,965.70</u>		
Net Other Income	<u>27,965.70</u>		
Net Income	<u><u>6,673.96</u></u>	<u><u>11,968.35</u></u>	<u><u>55.8%</u></u>