

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 April 2014

	Apr 14
Ordinary Income/Expense	
Income	
HOA DUES	13,950.00
Legal Fees - Collections	41.00
Pool keys	62.50
Total Income	14,053.50
Gross Profit	14,053.50
Expense	
Administrative	
Lien Filings	369.00
Management Company Monthly F...	525.00
Public Relations	17.00
Total Administrative	911.00
Bank Fee	1.00
Grounds	
Landscaping	1,011.66
Total Grounds	1,011.66
Insurance Expense	2,600.00
Pool	
Internet - Security System Pool	181.28
Pool Furniture	416.88
Pool Supplies	370.18
Vending Machine	1,000.00
Total Pool	1,968.34
Utilities	
Electricity	
KCPL 558124204	31.89
KCPL 7442394607	21.38
KCPL 8402562658	48.87
Total Electricity	102.14
Water	21.37
Total Utilities	123.51
Total Expense	6,615.51
Net Ordinary Income	7,437.99
Net Income	7,437.99

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through April 2014

	<u>Jan - Apr...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
HOA DUES	45,928.43	64,940.00
Interest Savings	3.81	23.00
Legal Fees - Collections	41.00	
Pool keys	175.00	200.00
Total Income	<u>46,148.24</u>	<u>65,163.00</u>
Gross Profit	46,148.24	65,163.00
Expense		
Administrative		
Advertising and Promotion	0.00	150.00
Computer and Internet Expenses	0.00	1,200.00
CPA	350.00	350.00
Credit Card fees	0.00	100.00
Insurance	2,600.00	5,800.00
Legal	410.00	500.00
Management Company Monthly Fee	2,100.00	6,300.00
Office Supplies	0.00	250.00
Postage and Delivery	126.89	150.00
Property Taxes	0.00	1,200.00
Public Relations	847.22	750.00
Web hosting	0.00	350.00
Total Administrative	<u>6,434.11</u>	<u>17,100.00</u>
Bank Fee	1.00	
Grounds		
Christmas Lights	320.00	
Landscaping	1,055.12	4,000.00
Lawn Maintenance-Public Areas	3,034.98	12,140.00
Total Grounds	<u>4,410.10</u>	<u>16,140.00</u>
Pool		
Internet - Security System Pool	542.20	250.00
Maintenance	0.00	8,250.00
Plumber Expense	0.00	750.00
Pool Furniture	787.06	1,000.00
Pool Improvements	0.00	500.00
Pool Repairs	0.00	1,000.00
Pool Supplies	611.50	750.00
Shed Electricity	0.00	750.00
Shed Landscaping	0.00	1,000.00
Vending Machine	1,000.00	
Total Pool	<u>2,940.76</u>	<u>14,250.00</u>
Utilities		
Electricity		
KCPL 558124204	144.10	
KCPL 7442394607	87.07	
KCPL 8402562658	226.55	
Electricity - Other	0.00	4,000.00
Total Electricity	<u>457.72</u>	<u>4,000.00</u>
Water	85.04	1,600.00
Total Utilities	<u>542.76</u>	<u>5,600.00</u>
Total Expense	<u>14,328.73</u>	<u>53,090.00</u>
Net Ordinary Income	31,819.51	12,073.00
Other Income/Expense		
Other Income		
Finance Charge Income	4.80	
Total Other Income	<u>4.80</u>	

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
January through April 2014

	<u>Jan - Apr...</u>	<u>Budget</u>
Net Other Income	4.80	<u> </u>
Net Income	<u>31,824.31</u>	<u>12,073.00</u>

Rosewood Hills Home Owners Association
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	35,811.72
Savings Account	15,489.74
Total Checking/Savin...	<u>51,301.46</u>
Total Current Assets	<u>51,301.46</u>
TOTAL ASSETS	<u>51,301.46</u>
LIABILITIES & EQUITY	0.00