

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 April 2015

	Apr 15
Ordinary Income/Expense	
Income	
HOA DUES	12,090.33
Legal Fees - Collections	131.56
Pool keys	37.50
Transferred from the Savings Acc	20,000.00
Total Income	32,259.39
Gross Profit	32,259.39
Expense	
Administrative	
Credit Card fees	20.58
Management Company Monthly Fee	545.00
transfer to checking	20,000.00
Transferred to the Savings Accou	0.00
Total Administrative	20,565.58
Grounds	
Landscaping	425.00
Total Grounds	425.00
Pool	
Internet - Security System Pool	70.00
Maintenance	2,047.09
Plumber Expense	359.00
Pool Furniture	2,459.19
Pool Supplies	150.74
Total Pool	5,086.02
Utilities	
Electricity	112.02
Water	21.61
Total Utilities	133.63
Total Expense	26,210.23
Net Ordinary Income	6,049.16
Other Income/Expense	
Other Income	
Finance Charge Income	2,189.80
Total Other Income	2,189.80
Net Other Income	2,189.80
Net Income	8,238.96

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through April 2015

	<u>Jan - Apr 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	60.00	
HOA DUES	51,140.80	
Interest Savings	4.01	
Legal Fees - Collections	336.56	
Pool keys	117.50	
Transferred from the Savings Acc	20,000.00	
Total Income	<u>71,658.87</u>	
Gross Profit	71,658.87	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	20.58	
Lien Filings	123.00	
Management Company Monthly Fee	2,180.00	
Public Relations	83.49	
transfer to checking	20,000.00	
Transferred to the Savings Accou	20,000.00	
Total Administrative	<u>42,757.07</u>	
Grounds		
Christmas Lights	400.00	
Landscaping	425.00	
Total Grounds	<u>825.00</u>	
Insurance Expense	2,460.00	
Pool		
Internet - Security System Pool	257.76	
Maintenance	2,047.09	
Plumber Expense	359.00	
Pool Furniture	2,459.19	
Pool Supplies	515.22	
Total Pool	<u>5,638.26</u>	
Telephone - Misc	340.33	
Utilities		
Electricity		
KCPL 558124204	120.47	
KCPL 7442394607	64.08	
KCPL 8402562658	184.74	
Electricity - Other	112.02	
Total Electricity	<u>481.31</u>	
Water	86.20	
Total Utilities	<u>567.51</u>	
Total Expense	<u>52,588.17</u>	
Net Ordinary Income	19,070.70	
Other Income/Expense		
Other Income		
Finance Charge Income	2,311.98	
Transferred from the Checking ac	20,000.00	
Total Other Income	<u>22,311.98</u>	
Net Other Income	<u>22,311.98</u>	<u>0.00</u>
Net Income	<u><u>41,382.68</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	33,337.13
Savings Account	<u>45,506.27</u>
Total Checking/Savings	<u>78,843.40</u>
Total Current Assets	<u>78,843.40</u>
TOTAL ASSETS	<u><u>78,843.40</u></u>
LIABILITIES & EQUITY	0.00