

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 April 2016

	Apr 16
Ordinary Income/Expense	
Income	5.00
Credit Card Fee	5,884.14
HOA DUES	7.50
Misc Income - Key Replacement	10.00
Pool keys	5,906.64
Total Income	5,906.64
Gross Profit	5,906.64
Expense	
Administrative	152.35
Advertising and Promotion	12.60
Credit Card fees	545.00
Management Company Monthly Fee	0.00
Transfer to Savings	709.95
Total Administrative	709.95
Grounds	1,725.00
Lawn Maintenance-Public Areas	1,725.00
Total Grounds	1,725.00
Pool	482.11
Pool Supplies	482.11
Total Pool	482.11
Telephone - Misc	70.00
Utilities	
Electricity	25.05
KCPL 558124204	21.46
KCPL 7442394607	35.28
KCPL 8402562658	81.79
Total Electricity	81.79
Water	21.22
Total Utilities	103.01
Total Expense	3,090.07
Net Ordinary Income	2,816.57
Net Income	2,816.57

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through April 2016

	<u>Jan - Apr...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	15.00	
HOA DUES	48,138.03	
Interest Savings	5.27	
Misc Income - Key Replacement	7.50	
Pool keys	204.55	
Total Income	<u>48,370.35</u>	
Gross Profit	48,370.35	
Expense		
Administrative		
Advertising and Promotion	152.35	
CPA	350.00	
Credit Card fees	12.60	
Management Company Monthly...	2,180.00	
Office Supplies	28.62	
Transfer to Savings	25,000.00	
Total Administrative	<u>27,723.57</u>	
Grounds		
Christmas Lights	400.00	
Lawn Maintenance-Public Areas	1,725.00	
Total Grounds	<u>2,125.00</u>	
Insurance Expense	2,499.00	
Pool		
Pool Supplies	689.80	
Total Pool	<u>689.80</u>	
Telephone - Misc	280.00	
Utilities		
Electricity		
KCPL 558124204	114.38	
KCPL 7442394607	85.03	
KCPL 8402562658	145.98	
Total Electricity	<u>345.39</u>	
Water	63.66	
Total Utilities	<u>409.05</u>	
66900 · Reconciliation Discrepanc...	-5.00	
Total Expense	<u>33,721.42</u>	
Net Ordinary Income	14,648.93	
Other Income/Expense		
Other Income		
Transfer from Checking	25,000.00	
Total Other Income	<u>25,000.00</u>	
Net Other Income	<u>25,000.00</u>	<u>0.00</u>
Net Income	<u><u>39,648.93</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,754.45
Savings Account	<u>68,527.22</u>
Total Checking/Savings	<u>79,281.67</u>
Total Current Assets	<u>79,281.67</u>
TOTAL ASSETS	<u><u>79,281.67</u></u>
LIABILITIES & EQUITY	0.00