

**Rosewood Hills Home Owners Association**  
**Profit & Loss Current Month**  
 August 2014

	<b>Aug 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	5.00
HOA DUES	515.00
Pool Vending Machine	89.01
<b>Total Income</b>	609.01
<b>Expense</b>	
<b>Administrative</b>	
Advertising and Promotion	24.00
Fall Party	45.03
Management Company Monthly F...	525.00
<b>Total Administrative</b>	594.03
Annual HOA Registration Dues	20.00
<b>Grounds</b>	
Lawn Maintenance-Public Areas	1,011.66
<b>Total Grounds</b>	1,011.66
<b>Pool</b>	
Maintenance	2,006.06
Pool Supplies	38.99
<b>Total Pool</b>	2,045.05
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	39.82
KCPL 7442394607	24.07
KCPL 8402562658	596.64
<b>Total Electricity</b>	660.53
<b>Total Utilities</b>	660.53
<b>Total Expense</b>	4,331.27
<b>Net Ordinary Income</b>	-3,722.26
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charge Income	27.54
<b>Total Other Income</b>	27.54
<b>Net Other Income</b>	27.54
<b>Net Income</b>	-3,694.72

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

	<u>Jan - Au...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	30.00	
HOA DUES	63,713.56	64,940.00
Interest Savings	6.89	23.00
Legal Fees - Collections	369.00	
Misc Income - Key Replacement	27.50	
Pool keys	307.50	200.00
Pool Vending Machine	382.93	
<b>Total Income</b>	<u>64,837.38</u>	<u>65,163.00</u>
Expense		
Administrative		
Advertising and Promotion	48.00	150.00
Computer and Internet Expenses	0.00	1,200.00
CPA	350.00	350.00
Credit Card fees	20.40	100.00
Fall Party	449.84	
Insurance	2,600.00	5,800.00
Legal	410.00	500.00
Lien Filings	123.00	
Management Company Monthly Fee	4,200.00	6,300.00
Office Supplies	0.00	250.00
Parade	41.59	
Postage and Delivery	126.89	150.00
Property Taxes	0.00	1,200.00
Public Relations	847.22	750.00
Signs	811.76	
Transferred to the Savings Accou	25,000.00	
Web hosting	350.00	350.00
<b>Total Administrative</b>	<u>35,378.70</u>	<u>17,100.00</u>
Annual HOA Registration Dues	20.00	
Bank Fee	1.00	
Electrical Work - Misc	799.58	
Grounds		
Christmas Lights	320.00	
Landscaping	3,078.44	4,000.00
Lawn Maintenance-Public Areas	5,058.30	12,140.00
<b>Total Grounds</b>	<u>8,456.74</u>	<u>16,140.00</u>
Pool		
Internet - Security System Pool	884.12	250.00
Maintenance	5,673.24	8,250.00
Plumber Expense	359.00	750.00
Pool Furniture	3,015.67	1,000.00
Pool Improvements	604.30	500.00
Pool Repairs	0.00	1,000.00
Pool Supplies	1,281.40	750.00
Shed Electricity	0.00	750.00
Shed Landscaping	30.16	1,000.00
Vending Machine Purchase		
Change for Vending Machine	20.00	
Soda	150.29	
Vending Machine Purchase - Other	1,000.00	
<b>Total Vending Machine Purchase</b>	<u>1,170.29</u>	
<b>Total Pool</b>	<u>13,018.18</u>	<u>14,250.00</u>
Reimbursement	-15.44	
Utilities		
Electricity		
KCPL 558124204	253.32	
KCPL 7442394607	155.78	
KCPL 8402562658	1,859.11	
Electricity - Other	112.59	4,000.00

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

	<u>Jan - Au...</u>	<u>Budget</u>
Total Electricity	2,380.80	4,000.00
Water	1,061.54	1,600.00
Total Utilities	<u>3,442.34</u>	<u>5,600.00</u>
Total Expense	<u>61,101.10</u>	<u>53,090.00</u>
Net Ordinary Income	3,736.28	12,073.00
Other Income/Expense		
Other Income		
Finance Charge Income	116.96	
Transferred from the Checking ac	25,000.00	
Total Other Income	<u>25,116.96</u>	
Net Other Income	<u>25,116.96</u>	<u>0.00</u>
<b>Net Income</b>	<b><u>28,853.24</u></b>	<b><u>12,073.00</u></b>

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of August 31, 2014

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	8,020.51
Savings Account	40,492.82
<b>Total Checking/Savin...</b>	<u>48,513.33</u>
<b>Total Current Assets</b>	<u>48,513.33</u>
<b>TOTAL ASSETS</b>	<u><b>48,513.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00