

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

	Aug 15
Ordinary Income/Expense	
Income	
HOA DUES	697.50
Pool Vending Machine	93.90
Transferred from the Savings Acc	10,000.00
Total Income	10,791.40
Gross Profit	10,791.40
Expense	
Administrative	
Fall Party	461.77
Management Company Monthly Fee	545.00
transfer to checking	10,000.00
Total Administrative	11,006.77
Grounds	
Landscaping	2,685.00
Lawn Maintenance-Public Areas	1,775.00
Total Grounds	4,460.00
Pool	
Internet - Security System Pool	158.00
Maintenance	2,755.49
Pool Repairs	12.00
Pool Supplies	194.17
Total Pool	3,119.66
Reimbursement	20.04
Telephone - Misc	70.00
Utilities	
Electricity	
KCPL 558124204	41.66
KCPL 7442394607	24.48
KCPL 8402562658	659.92
Total Electricity	726.06
Water	156.79
Total Utilities	882.85
Total Expense	19,559.32
Net Ordinary Income	-8,767.92
Other Income/Expense	
Other Income	
Finance Charge Income	4.55
Total Other Income	4.55
Net Other Income	4.55
Net Income	-8,763.37

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

	<u>Jan - Aug 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	112.00	
Credit office supplies	17.21	
HOA DUES	66,991.11	
Interest Savings	9.90	
Legal Fees - Collections	336.56	
Pool keys	169.50	
Pool Vending Machine	291.55	
Transferred from the Savings Acc	30,000.00	
Total Income	97,927.83	
Gross Profit	97,927.83	
Expense		
Administrative		
4th of July	143.00	
Advertising and Promotion	24.00	
CPA	350.00	
Credit Card fees	74.44	
Fall Party	461.77	
Legal	21.00	
Lien Filings	205.00	
Management Company Monthly Fee	4,360.00	
Office Supplies	14.46	
Public Relations	83.49	
transfer to checking	30,000.00	
Transferred to the Savings Accou	20,000.00	
Web hosting	60.00	
Total Administrative	55,797.16	
Bank Fee	4.00	
Electrical Work - Misc	799.62	
Grounds		
Christmas Lights	400.00	
Landscaping	16,105.00	
Lawn Maintenance-Public Areas	5,415.00	
Total Grounds	21,920.00	
Insurance Expense	2,460.00	
Pool		
Internet - Security System Pool	700.07	
Maintenance	8,245.40	
Plumber Expense	454.00	
Pool Furniture	2,685.18	
Pool Improvements	8,365.50	
Pool Repairs	940.97	
Pool Supplies	1,639.36	
Vending Machine Purchase		
Soda	264.37	
Total Vending Machine Purchase	264.37	
Total Pool	23,294.85	
Reimbursement	117.24	
Telephone - Misc	550.33	
Utilities		
Electricity		
KCPL 558124204	221.11	
KCPL 7442394607	133.88	
KCPL 8402562658	2,073.36	
Electricity - Other	231.25	
Total Electricity	2,659.60	
Water	1,053.07	

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

	Jan - Aug 15	Budget
Total Utilities	3,712.67	
66900 · Reconciliation Discrepancies	-29.00	
67810 · Bank Service Charges	4.00	
Total Expense	108,630.87	
Net Ordinary Income	-10,703.04	
Other Income/Expense		
Other Income		
Finance Charge Income	2,332.40	
Transferred from the Checking ac	20,000.00	
Total Other Income	22,332.40	
Net Other Income	22,332.40	0.00
Net Income	11,629.36	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,569.43
Savings Account	35,512.16
Total Checking/Savings	<u>49,081.59</u>
Total Current Assets	<u>49,081.59</u>
TOTAL ASSETS	<u>49,081.59</u>
LIABILITIES & EQUITY	0.00