

Rosewood Hills Home Owners Association
Profit & Loss Current Month

August 2016

	Aug 16
Ordinary Income/Expense	
Income	
Finance Charge Income	24.75
HOA DUES	935.32
Misc Income - Key Replacement	20.00
Restrictions fines	20.00
Total Income	1,000.07
Gross Profit	1,000.07
Expense	
Administrative	
Advertising and Promotion	25.00
Management Company Monthly ...	545.00
Pool Party	360.14
Web hosting	60.00
Total Administrative	990.14
Grounds	
Lawn Maintenance-Public Areas	2,125.00
Total Grounds	2,125.00
Pool	
Maintenance	2,342.25
Pool Supplies	3.37
Vending Machine Purchase	
Soda	136.59
Total Vending Machine Purchase	136.59
Total Pool	2,482.21
Telephone - Misc	70.00
Utilities	
Electricity	
KCPL 558124204	25.33
KCPL 7442394607	22.05
KCPL 8402562658	580.95
Total Electricity	628.33
Water	200.39
Total Utilities	828.72
Total Expense	6,496.07
Net Ordinary Income	-5,496.00
Net Income	-5,496.00

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

	Jan - Aug 16	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	179.78	
Finance Charge Income	497.05	
HOA DUES	69,701.06	
Interest Savings	13.65	
Legal Fees - Collections	82.00	
Misc Income - Key Replacement	27.50	
Pool keys	319.55	
Pool Vending Machine	87.06	
Restrictions fines	20.00	
Total Income	70,927.65	
Gross Profit	70,927.65	
Expense		
Administrative		
4th of July	201.50	
Advertising and Promotion	201.35	
CPA	350.00	
Credit Card fees	139.18	
Lien Filings	144.25	
Management Company Monthly Fee	4,360.00	
Office Supplies	28.62	
Pool Party	506.47	
Transfer to Savings	33,000.00	
Web hosting	60.00	
Total Administrative	38,991.37	
Electrical Work - Misc	586.10	
Grounds		
Christmas Lights	400.00	
Landscaping	595.00	
Lawn Maintenance-Public Areas	8,155.71	
Total Grounds	9,150.71	
Insurance Expense	2,499.00	
Pool		
Internet - Security System Pool	149.00	
Maintenance	6,775.11	
Pool Furniture	1,934.82	
Pool Repairs	262.26	
Pool Supplies	1,057.65	
Vending Machine Purchase		
Soda	187.42	
Total Vending Machine Purchase	187.42	
Total Pool	10,366.26	
Telephone - Misc	560.00	
Utilities		
Electricity		
KCPL 558124204	221.07	
KCPL 7442394607	176.26	
KCPL 8402562658	1,854.77	
Total Electricity	2,252.10	
Water	1,106.67	
Total Utilities	3,358.77	
66900 - Reconciliation Discrepancies	-5.00	
Total Expense	65,507.21	
Net Ordinary Income	5,420.44	
Other Income/Expense		

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

	<u>Jan - Aug 16</u>	<u>Budget</u>
Other Income		
Transfer from Checking	33,000.00	
Total Other Income	<u>33,000.00</u>	
Net Other Income	<u>33,000.00</u>	0.00
Net Income	<u><u>38,420.44</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of September 14, 2016

	<u>Sep 14, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	814.63
Savings Account	76,535.60
Total Checking/Savings	<u>77,350.23</u>
Total Current Assets	<u>77,350.23</u>
TOTAL ASSETS	<u>77,350.23</u>
LIABILITIES & EQUITY	0.00