

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

August 2017

	Aug 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	15.00
Finance Charge Income	27.02
HOA DUES	1,533.82
<b>Total Income</b>	1,575.84
<b>Gross Profit</b>	1,575.84
<b>Expense</b>	
<b>Administrative</b>	
Advertising and Promotion	26.00
Management Company Monthly Fee	545.00
<b>Total Administrative</b>	571.00
<b>Grounds</b>	
Lawn Maintenance-Public Areas	2,005.00
<b>Total Grounds</b>	2,005.00
<b>Irrigation</b>	150.00
<b>Pool</b>	
Maintenance	1,913.50
Pool Patrol	565.00
<b>Total Pool</b>	2,478.50
<b>Telephone - Misc</b>	81.08
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	27.56
KCPL 7442394607	31.90
KCPL 8402562658	608.38
<b>Total Electricity</b>	667.84
<b>Water</b>	855.08
<b>Total Utilities</b>	1,522.92
<b>Total Expense</b>	6,808.50
<b>Net Ordinary Income</b>	-5,232.66
<b>Net Income</b>	-5,232.66

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through August 2017

	Jan - Aug 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee	144.29	
Finance Charge Income	1,141.81	
HOA DUES	79,647.11	
Interest Savings	10.36	
Legal Fees - Collections	199.75	
Pool keys	420.00	
Restrictions fines	40.00	
<b>Total Income</b>	81,603.32	
<b>Gross Profit</b>	81,603.32	
<b>Expense</b>		
<b>Administrative</b>		
Advertising and Promotion	150.00	
CPA	350.00	
Credit Card fees	68.37	
Legal	275.00	
Lien Filings	205.00	
Management Company Monthly Fee	4,360.00	
Parade	21.00	
Pool Party	700.27	
Signs	539.25	
Transfer to Savings	35,000.00	
Web hosting	309.99	
<b>Total Administrative</b>	41,978.88	
Bank Fee	6.00	
<b>Grounds</b>		
Christmas Lights	400.00	
Landscaping	800.00	
Lawn Maintenance-Public Areas	13,663.50	
<b>Total Grounds</b>	14,863.50	
<b>Insurance Expense</b>	2,558.00	
<b>Irrigation</b>	387.50	
<b>Pool</b>		
Maintenance	6,569.90	
Pool Patrol	1,130.00	
Pool Repairs	450.00	
Pool Supplies	1,086.24	
<b>Total Pool</b>	9,236.14	
Sidewalk	1,960.00	
Telephone - Misc	637.41	
Transfer to Checking	10,000.00	
<b>Utilities</b>		
<b>Electricity</b>		
KCPL 558124204	230.27	
KCPL 7442394607	227.04	
KCPL 8402562658	1,950.09	
<b>Total Electricity</b>	2,407.40	
Water	2,611.15	
<b>Total Utilities</b>	5,018.55	
<b>Total Expense</b>	86,645.98	
<b>Net Ordinary Income</b>	-5,042.66	
<b>Other Income/Expense</b>		
Other Income		

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
January through August 2017

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	<u>Jan - Aug 17</u>	<u>Budget</u>
Transfer from Checking	35,000.00	
Transfer from Savings	10,000.00	
Total Other Income	<u>45,000.00</u>	
Net Other Income	<u>45,000.00</u>	0.00
Net Income	<u><u>39,957.34</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association

Balance Sheet

As of August 31, 2017

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	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	17,023.96
Savings Account	61,558.88
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<b>Total Checking/Savings</b>	78,582.84
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<b>Total Current Assets</b>	78,582.84
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<b>TOTAL ASSETS</b>	<b>78,582.84</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00