

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

	<b>Dec 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Savings	4.39
<b>Total Income</b>	4.39
<b>Expense</b>	
<b>Administrative</b>	
Property Taxes	1,133.97
<b>Total Administrative</b>	1,133.97
<b>Grounds</b>	
Christmas Decor	111.18
Lawn Maintenance-Public Areas	1,011.66
<b>Total Grounds</b>	1,122.84
Management Company	525.00
<b>Pool</b>	
Internet - Security System Pool	251.88
<b>Total Pool</b>	251.88
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	46.62
KCPL 7442394607	23.35
KCPL 8402562658	71.92
<b>Total Electricity</b>	141.89
Water	19.65
<b>Total Utilities</b>	161.54
<b>Total Expense</b>	3,195.23
<b>Net Ordinary Income</b>	-3,190.84
<b>Net Income</b>	-3,190.84

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

	<u>Jan - Dec 14</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee	-32.93	
HOA DUES	64,591.60	64,940.00
Interest Savings	16.33	23.00
Legal Fees - Collections	369.00	
Misc Income - Key Replacement	32.50	
Pool keys	307.50	200.00
Pool Vending Machine	382.93	
Transferred from the Savings Acc	10,000.00	
<b>Total Income</b>	<u>75,666.93</u>	<u>65,163.00</u>
<b>Expense</b>		
<b>Administrative</b>		
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	4,725.00	6,300.00
Office Supplies	0.00	250.00
Parade	41.59	
Postage and Delivery	126.89	150.00
Property Taxes	1,133.97	1,200.00
Public Relations	847.22	750.00
Signs	811.76	
transfer to checking	10,000.00	
Transferred to the Savings Accou	25,000.00	
Web hosting	350.00	350.00
<b>Total Administrative</b>	<u>47,037.67</u>	<u>17,100.00</u>
Annual HOA Registration Dues	20.00	
Bank Fee	1.00	
Electrical Work - Misc	799.58	
<b>Grounds</b>		
Christmas Decor	111.18	
Christmas Lights	320.00	
Landscaping	3,078.44	4,000.00
Lawn Maintenance-Public Areas	9,104.94	12,140.00
<b>Total Grounds</b>	<u>12,614.56</u>	<u>16,140.00</u>
<b>Management Company</b>	1,575.00	
<b>Pool</b>		
Internet - Security System Pool	1,411.16	250.00
Maintenance	8,024.01	8,250.00
Plumber Expense	659.00	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	1,322.27	750.00
Shed Electricity	0.00	750.00
Shed Landscaping	30.16	1,000.00
<b>Vending Machine Purchase</b>		
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>16,236.86</u>	<u>14,250.00</u>
<b>Reimbursement</b>	-15.44	
<b>Utilities</b>		
Electricity		

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

	<b>Jan - Dec 14</b>	<b>Budget</b>
KCPL 558124204	396.56	
KCPL 7442394607	245.83	
KCPL 8402562658	2,626.12	
Electricity - Other	112.59	4,000.00
<b>Total Electricity</b>	3,381.10	4,000.00
<b>Water</b>	1,374.13	1,600.00
<b>Total Utilities</b>	4,755.23	5,600.00
<b>Total Expense</b>	83,024.46	53,090.00
<b>Net Ordinary Income</b>	-7,357.53	12,073.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Finance Charge Income	164.95	
Transferred from the Checking ac	25,000.00	
<b>Total Other Income</b>	25,164.95	
<b>Net Other Income</b>	25,164.95	0.00
<b>Net Income</b>	17,807.42	12,073.00

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

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	7,015.25
Savings Account	<u>30,502.26</u>
<b>Total Checking/Savings</b>	<u>37,517.51</u>
<b>Total Current Assets</b>	<u>37,517.51</u>
<b>TOTAL ASSETS</b>	<u><u>37,517.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00