

**Rosewood Hills Home Owners Association**  
**Profit & Loss Current Month**  
December 2015

	Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA DUES	236.37
Interest Savings	4.47
<b>Total Income</b>	240.84
<b>Gross Profit</b>	240.84
<b>Expense</b>	
<b>Administrative</b>	
Credit Card fees	17.55
Management Company Monthly Fee	545.00
Office Supplies	41.06
Property Taxes	1,124.51
Public Relations	300.00
<b>Total Administrative</b>	2,028.12
Electrical Work - Misc	6.52
Telephone - Misc	70.00
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	36.76
KCPL 7442394607	20.46
KCPL 8402562658	38.47
<b>Total Electricity</b>	95.69
Water	42.44
<b>Total Utilities</b>	138.13
<b>Total Expense</b>	2,242.77
<b>Net Ordinary Income</b>	-2,001.93
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charge Income	10.82
<b>Total Other Income</b>	10.82
<b>Net Other Income</b>	10.82
<b>Net Income</b>	-1,991.11

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

	<u>Jan - Dec 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	122.00	
Credit office supplies	17.21	
HOA DUES	69,710.74	
Interest Savings	19.69	
Legal Fees - Collections	459.56	
Pool keys	169.50	
Pool Vending Machine	291.55	
Total Income	<u>70,790.25</u>	
Gross Profit	70,790.25	
Expense		
Administrative		
4th of July	143.00	
Advertising and Promotion	48.00	
CPA	350.00	
Credit Card fees	122.07	
Fall Party	461.77	
Legal	21.00	
Lien Filings	246.00	
Management Company Monthly Fee	6,540.00	
Office Supplies	55.52	
Property Taxes	1,124.51	
Public Relations	383.49	
Transfer to Savings	20,000.00	
Web hosting	60.00	
Total Administrative	<u>29,555.36</u>	
Bank Fee	4.00	
Electrical Work - Misc	806.14	
Grounds		
Christmas Lights	430.45	
Landscaping	16,105.00	
Lawn Maintenance-Public Areas	8,540.00	
Total Grounds	<u>25,075.45</u>	
Insurance Expense	2,460.00	
Pool		
Internet - Security System Pool	700.07	
Maintenance	11,223.09	
Plumber Expense	754.00	
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	<u>264.37</u>	
Total Pool	<u>26,572.54</u>	
Reimbursement	117.24	
Telephone - Misc	830.33	
Transfer to Checking	30,000.00	
Utilities		
Electricity		
KCPL 558124204	596.03	
KCPL 7442394607	215.75	
KCPL 8402562658	2,775.23	
Total Electricity	<u>3,587.01</u>	
Water	1,372.76	
Total Utilities	<u>4,959.77</u>	

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

	Jan - Dec 15	Budget
66900 · Reconciliation Discrepancies	-29.00	
67810 · Bank Service Charges	4.00	
<b>Total Expense</b>	<b>120,355.83</b>	
<b>Net Ordinary Income</b>	<b>-49,565.58</b>	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Finance Charge Income	2,892.98	
Transfer from Checking	20,000.00	
Transfer from Savings	30,000.00	
<b>Total Other Income</b>	<b>52,892.98</b>	
<b>Net Other Income</b>	<b>52,892.98</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,327.40</b>	<b>0.00</b>

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

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	5,482.68
Savings Account	<u>35,521.95</u>
<b>Total Checking/Savings</b>	<u>41,004.63</u>
<b>Total Current Assets</b>	<u>41,004.63</u>
<b>TOTAL ASSETS</b>	<u><u>41,004.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00