

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

December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Credit Card Fee	7.61
HOA DUES	273.76
Interest Savings	4.59
Total Income	285.96
Gross Profit	285.96
Expense	
Administrative	
Credit Card fees	115.26
Management Company Monthly Fee	545.00
Property Taxes	1,125.43
Public Relations	225.00
Total Administrative	2,010.69
Grounds	
Christmas Decor	13.62
Total Grounds	13.62
Telephone - Misc	70.00
Utilities	
Electricity	
KCPL 558124204	30.17
KCPL 7442394607	22.44
KCPL 8402562658	50.64
Total Electricity	103.25
Water	218.79
Total Utilities	322.04
Total Expense	2,416.35
Net Ordinary Income	-2,130.39
Net Income	-2,130.39

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

	Jan - Dec 16	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	251.89	
Finance Charge Income	629.00	
HOA DUES	71,916.85	
Interest Savings	26.57	
Legal Fees - Collections	164.00	
Misc Income - Key Replacement	27.50	
Pool keys	257.05	
Pool Vending Machine	160.22	
Restrictions fines	120.00	
Total Income	73,553.08	
Gross Profit	73,553.08	
Expense		
Administrative		
4th of July	201.50	
Advertising and Promotion	201.35	
CPA	350.00	
Credit Card fees	245.34	
Filing Fees	9.10	
Lien Filings	144.25	
Management Company Monthly Fee	6,540.00	
Office Supplies	28.62	
Pool Party	643.06	
Property Taxes	1,125.43	
Public Relations	225.00	
Transfer to Savings	33,000.00	
Web hosting	60.00	
Total Administrative	42,773.65	
Electrical Work - Misc	586.10	
Grounds		
Christmas Decor	121.94	
Christmas Lights	400.00	
Landscaping	9,849.27	
Lawn Maintenance-Public Areas	12,057.34	
Total Grounds	22,428.55	
Insurance Expense	2,499.00	
Irrigation	21,535.00	
Pool		
Internet - Security System Pool	149.00	
Maintenance	9,207.80	
Pool Furniture	1,934.82	
Pool Repairs	262.26	
Pool Supplies	1,057.65	
Vending Machine Purchase		
Soda	50.83	
Total Vending Machine Purchase	50.83	
Total Pool	12,662.36	
Telephone - Misc	840.00	
Transfer to Checking	40,000.00	
Utilities		
Electricity		
KCPL 558124204	328.19	
KCPL 7442394607	262.40	
KCPL 8402562658	2,587.64	
Total Electricity	3,178.23	

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

	Jan - Dec 16	Budget
Water	2,227.62	
Total Utilities	5,405.85	
66900 · Reconciliation Discrepancies	-5.00	
Total Expense	148,725.51	
Net Ordinary Income	-75,172.43	
Other Income/Expense		
Other Income		
Transfer from Checking	33,000.00	
Transfer from Savings	40,000.00	
Total Other Income	73,000.00	
Net Other Income	73,000.00	0.00
Net Income	-2,172.43	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	2,462.22
Savings Account	36,548.52
Total Checking/Savings	<u>39,010.74</u>
Total Current Assets	<u>39,010.74</u>
TOTAL ASSETS	<u><u>39,010.74</u></u>
LIABILITIES & EQUITY	0.00