

Rosewood Hills Home Owners Association
Profit & Loss Current Month
February 2016

	Feb 16
Ordinary Income/Expense	
Income	
HOA DUES	22,095.00
Pool keys	87.50
Total Income	22,182.50
Gross Profit	22,182.50
Expense	
Administrative	
Management Company Monthly Fee	545.00
Office Supplies	28.62
Transfer to Savings	10,000.00
Total Administrative	10,573.62
Pool	
Pool Supplies	199.00
Total Pool	199.00
Telephone - Misc	70.00
Utilities	
Electricity	
KCPL 558124204	28.87
KCPL 7442394607	19.55
KCPL 8402562658	36.78
Total Electricity	85.20
Water	21.22
Total Utilities	106.42
Total Expense	10,949.04
Net Ordinary Income	11,233.46
Other Income/Expense	
Other Income	
Transfer from Checking	10,000.00
Total Other Income	10,000.00
Net Other Income	10,000.00
Net Income	21,233.46

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

	<u>Jan - Fe...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
HOA DUES	22,545.00	
Pool keys	87.50	
Total Income	<u>22,632.50</u>	
Gross Profit	22,632.50	
Expense		
Administrative		
CPA	350.00	
Management Company Monthly...	1,090.00	
Office Supplies	28.62	
Transfer to Savings	10,000.00	
Total Administrative	<u>11,468.62</u>	
Pool		
Pool Supplies	207.69	
Total Pool	<u>207.69</u>	
Telephone - Misc	140.00	
Utilities		
Electricity		
KCPL 558124204	64.10	
KCPL 7442394607	43.13	
KCPL 8402562658	75.76	
Total Electricity	<u>182.99</u>	
Water	21.22	
Total Utilities	<u>204.21</u>	
Total Expense	<u>12,020.52</u>	
Net Ordinary Income	10,611.98	
Other Income/Expense		
Other Income		
Transfer from Checking	10,000.00	
Total Other Income	<u>10,000.00</u>	
Net Other Income	<u>10,000.00</u>	<u>0.00</u>
Net Income	<u><u>20,611.98</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,869.66
Savings Account	45,521.95
Total Checking/Savings	<u>61,391.61</u>
Total Current Assets	<u>61,391.61</u>
TOTAL ASSETS	<u><u>61,391.61</u></u>
LIABILITIES & EQUITY	0.00