

Rosewood Hills Home Owners Association
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,663.43
Savings Account	<u>30,502.26</u>
Total Checking/Savings	<u>50,165.69</u>
Total Current Assets	<u>50,165.69</u>
TOTAL ASSETS	<u><u>50,165.69</u></u>
LIABILITIES & EQUITY	0.00

Rosewood Hills Home Owners Association
Profit & Loss Current Month
February 2015

	Feb 15
Ordinary Income/Expense	
Income	
Credit Card Fee	55.00
HOA DUES	15,165.04
Legal Fees - Collections	82.00
Pool keys	22.50
Total Income	15,324.54
Gross Profit	15,324.54
Expense	
Administrative	
CPA	350.00
Lien Filings	41.00
Management Company M...	545.00
Total Administrative	936.00
Grounds	
Christmas Lights	400.00
Total Grounds	400.00
Pool	
Pool Supplies	364.48
Total Pool	364.48
Telephone - Misc	119.00
Utilities	
Electricity	
KCPL 558124204	32.02
KCPL 7442394607	19.55
KCPL 8402562658	59.77
Total Electricity	111.34
Water	21.61
Total Utilities	132.95
Total Expense	1,952.43
Net Ordinary Income	13,372.11
Other Income/Expense	
Other Income	
Finance Charge Income	32.08
Total Other Income	32.08
Net Other Income	32.08
Net Income	13,404.19

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

	Jan - Feb 15	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	55.00	
HOA DUES	15,423.68	
Legal Fees - Collections	164.00	
Pool keys	22.50	
Total Income	15,665.18	
Gross Profit	15,665.18	
Expense		
Administrative		
CPA	350.00	
Lien Filings	123.00	
Management Company Monthly Fee	1,090.00	
Total Administrative	1,563.00	
Grounds		
Christmas Lights	400.00	
Total Grounds	400.00	
Pool		
Internet - Security System Pool	187.76	
Pool Supplies	364.48	
Total Pool	552.24	
Telephone - Misc	270.33	
Utilities		
Electricity		
KCPL 558124204	89.35	
KCPL 7442394607	44.53	
KCPL 8402562658	126.75	
Total Electricity	260.63	
Water	42.98	
Total Utilities	303.61	
Total Expense	3,089.18	
Net Ordinary Income	12,576.00	
Other Income/Expense		
Other Income		
Finance Charge Income	122.18	
Total Other Income	122.18	
Net Other Income	122.18	0.00
Net Income	12,698.18	0.00