

**Rosewood Hills Home Owners Association**

**Profit & Loss Current Month**

July 2014

	<u>Jul 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	10.00
HOA DUES	2,614.20
Legal Fees - Collections	164.00
Misc Income - Key Replacement	27.50
Pool keys	22.50
Pool Vending Machine	236.82
<b>Total Income</b>	<u>3,075.02</u>
<b>Expense</b>	
<b>Administrative</b>	
Credit Card fees	20.40
Fall Party	404.81
Lien Filings	123.00
Management Company Monthly F...	525.00
Parade	41.59
Signs	811.76
Transferred to the Savings Accou	5,000.00
<b>Total Administrative</b>	<u>6,926.56</u>
<b>Electrical Work - Misc</b>	799.58
<b>Grounds</b>	
Landscaping	1,011.66
<b>Total Grounds</b>	<u>1,011.66</u>
<b>Pool</b>	
Internet - Security System Pool	160.64
Maintenance	2,211.03
Pool Supplies	73.40
<b>Total Pool</b>	<u>2,445.07</u>
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	37.68
KCPL 7442394607	21.94
KCPL 8402562658	552.67
<b>Total Electricity</b>	<u>612.29</u>
<b>Water</b>	277.46
<b>Total Utilities</b>	<u>889.75</u>
<b>Total Expense</b>	<u>12,072.62</u>
<b>Net Ordinary Income</b>	-8,997.60
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charge Income	71.10
Transferred from the Checking ac	5,000.00
<b>Total Other Income</b>	<u>5,071.10</u>

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	<u>Jul 14</u>
Net Other Income	<u>5,071.10</u>
Net Income	<u><u>-3,926.50</u></u>

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

	<u>Jan - Jul...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	25.00	
HOA DUES	63,198.56	64,940.00
Interest Savings	6.89	23.00
Legal Fees - Collections	369.00	
Misc Income - Key Replacement	27.50	
Pool keys	307.50	200.00
Pool Vending Machine	293.92	
<b>Total Income</b>	<u>64,228.37</u>	<u>65,163.00</u>
Expense		
Administrative		
Advertising and Promotion	24.00	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	404.81	
Insurance	2,600.00	5,800.00
Legal	410.00	500.00
Lien Filings	123.00	
Management Company Monthly Fee	3,675.00	6,300.00
Office Supplies	0.00	250.00
Parade	41.59	
Postage and Delivery	126.89	150.00
Property Taxes	0.00	1,200.00
Public Relations	847.22	750.00
Signs	811.76	
Transferred to the Savings Accou	25,000.00	
Web hosting	350.00	350.00
<b>Total Administrative</b>	<u>34,784.67</u>	<u>17,100.00</u>
Bank Fee	1.00	
Electrical Work - Misc	799.58	
Grounds		
Christmas Lights	320.00	
Landscaping	3,078.44	4,000.00
Lawn Maintenance-Public Areas	4,046.64	12,140.00
<b>Total Grounds</b>	<u>7,445.08</u>	<u>16,140.00</u>
Pool		
Internet - Security System Pool	884.12	250.00
Maintenance	3,567.18	8,250.00
Plumber Expense	359.00	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	1,242.41	750.00
Shed Electricity	0.00	750.00
Shed Landscaping	30.16	1,000.00
Vending Machine Purchase		
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>10,873.13</u>	<u>14,250.00</u>
Reimbursement	-15.44	
Utilities		
Electricity		
KCPL 558124204	213.50	
KCPL 7442394607	131.71	
KCPL 8402562658	1,262.47	
Electricity - Other	112.59	4,000.00

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

	<u>Jan - Jul...</u>	<u>Budget</u>
Total Electricity	1,720.27	4,000.00
Water	1,061.54	1,600.00
Total Utilities	<u>2,781.81</u>	<u>5,600.00</u>
Total Expense	<u>56,669.83</u>	<u>53,090.00</u>
Net Ordinary Income	7,558.54	12,073.00
Other Income/Expense		
Other Income		
Finance Charge Income	89.42	
Transferred from the Checking ac	<u>25,000.00</u>	
Total Other Income	<u>25,089.42</u>	
Net Other Income	<u>25,089.42</u>	<u>0.00</u>
Net Income	<u><u>32,647.96</u></u>	<u><u>12,073.00</u></u>