

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

	Jul 15
Ordinary Income/Expense	
Income	
Credit Card Fee	5.00
HOA DUES	2,242.33
Pool Vending Machine	197.65
Total Income	2,444.98
Gross Profit	2,444.98
Expense	
Administrative	
4th of July	143.00
Lien Filings	41.00
Management Company Monthly Fee	545.00
Total Administrative	729.00
Grounds	
Lawn Maintenance-Public Areas	1,130.00
Total Grounds	1,130.00
Pool	
Internet - Security System Pool	99.00
Maintenance	2,112.82
Pool Repairs	133.50
Pool Supplies	345.91
Total Pool	2,691.23
Telephone - Misc	70.00
Utilities	
Electricity	
KCPL 558124204	24.80
KCPL 7442394607	24.18
KCPL 8402562658	642.69
Total Electricity	691.67
Water	73.31
Total Utilities	764.98
Total Expense	5,385.21
Net Ordinary Income	-2,940.23
Other Income/Expense	
Other Income	
Finance Charge Income	1.91
Total Other Income	1.91
Net Other Income	1.91
Net Income	-2,938.32

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

	<u>Jan - Jul 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	112.00	
Credit office supplies	17.21	
HOA DUES	66,293.61	
Interest Savings	9.90	
Legal Fees - Collections	336.56	
Pool keys	169.50	
Pool Vending Machine	197.65	
Transferred from the Savings Acc	20,000.00	
Total Income	<u>87,136.43</u>	
Gross Profit	87,136.43	
Expense		
Administrative		
4th of July	143.00	
Advertising and Promotion	24.00	
CPA	350.00	
Credit Card fees	74.44	
Legal	21.00	
Lien Filings	205.00	
Management Company Monthly Fee	3,815.00	
Office Supplies	14.46	
Public Relations	83.49	
transfer to checking	20,000.00	
Transferred to the Savings Accou	20,000.00	
Web hosting	60.00	
Total Administrative	<u>44,790.39</u>	
Bank Fee	4.00	
Electrical Work - Misc	799.62	
Grounds		
Christmas Lights	400.00	
Landscaping	13,420.00	
Lawn Maintenance-Public Areas	3,640.00	
Total Grounds	<u>17,460.00</u>	
Insurance Expense	2,460.00	
Pool		
Internet - Security System Pool	542.07	
Maintenance	5,489.91	
Plumber Expense	454.00	
Pool Furniture	2,685.18	
Pool Improvements	8,365.50	
Pool Repairs	928.97	
Pool Supplies	1,445.19	
Vending Machine Purchase		
Soda	264.37	
Total Vending Machine Purchase	<u>264.37</u>	
Total Pool	20,175.19	
Reimbursement	97.20	
Telephone - Misc	480.33	
Utilities		
Electricity		
KCPL 558124204	179.45	
KCPL 7442394607	109.40	
KCPL 8402562658	1,413.44	
Electricity - Other	231.25	
Total Electricity	<u>1,933.54</u>	
Water	896.28	
Total Utilities	<u>2,829.82</u>	

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

	Jan - Jul 15	Budget
66900 · Reconciliation Discrepancies	-29.00	
67810 · Bank Service Charges	4.00	
Total Expense	89,071.55	
Net Ordinary Income	-1,935.12	
Other Income/Expense		
Other Income		
Finance Charge Income	2,327.85	
Transferred from the Checking ac	20,000.00	
Total Other Income	22,327.85	
Net Other Income	22,327.85	0.00
Net Income	20,392.73	0.00

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

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	12,332.80
Savings Account	<u>45,512.16</u>
Total Checking/Savings	<u>57,844.96</u>
Total Current Assets	<u>57,844.96</u>
TOTAL ASSETS	<u>57,844.96</u>
LIABILITIES & EQUITY	0.00