

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

July 2016

	Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	21.05
Finance Charge Income	43.21
HOA DUES	2,777.71
Pool keys	5.00
Pool Vending Machine	87.06
<b>Total Income</b>	2,934.03
<b>Gross Profit</b>	2,934.03
<b>Expense</b>	
<b>Administrative</b>	
4th of July	201.50
Credit Card fees	119.50
Filing Fees	21.25
Lien Filings	82.00
Management Company Monthly ...	545.00
Pool Party	146.33
<b>Total Administrative</b>	1,115.58
<b>Grounds</b>	
Landscaping	495.00
Lawn Maintenance-Public Areas	1,996.71
<b>Total Grounds</b>	2,491.71
<b>Pool</b>	
Maintenance	2,890.43
Pool Supplies	176.96
<b>Total Pool</b>	3,067.39
Telephone - Misc	70.00
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	29.06
KCPL 7442394607	22.32
KCPL 8402562658	608.44
<b>Total Electricity</b>	659.82
Water	140.02
<b>Total Utilities</b>	799.84
<b>Total Expense</b>	7,544.52
<b>Net Ordinary Income</b>	-4,610.49
<b>Net Income</b>	-4,610.49

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

	<u>Jan - Jul 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	186.05	
Finance Charge Income	472.30	
HOA DUES	68,765.74	
Interest Savings	13.65	
Legal Fees - Collections	82.00	
Misc Income - Key Replacement	7.50	
Pool keys	319.55	
Pool Vending Machine	87.06	
Total Income	<u>69,933.85</u>	
Gross Profit	69,933.85	
Expense		
Administrative		
4th of July	201.50	
Advertising and Promotion	176.35	
CPA	350.00	
Credit Card fees	139.18	
Filing Fees	21.25	
Lien Filings	123.00	
Management Company Monthly Fee	3,815.00	
Office Supplies	28.62	
Pool Party	146.33	
Transfer to Savings	33,000.00	
Total Administrative	<u>38,001.23</u>	
Electrical Work - Misc	586.10	
Grounds		
Christmas Lights	400.00	
Landscaping	595.00	
Lawn Maintenance-Public Areas	6,030.71	
Total Grounds	<u>7,025.71</u>	
Insurance Expense	2,499.00	
Pool		
Internet - Security System Pool	149.00	
Maintenance	4,432.86	
Pool Furniture	1,934.82	
Pool Repairs	262.26	
Pool Supplies	1,054.28	
Vending Machine Purchase		
Soda	50.83	
Total Vending Machine Purchase	<u>50.83</u>	
Total Pool	7,884.05	
Telephone - Misc	490.00	
Utilities		
Electricity		
KCPL 558124204	195.74	
KCPL 7442394607	154.21	
KCPL 8402562658	1,273.82	
Total Electricity	<u>1,623.77</u>	
Water	906.28	
Total Utilities	<u>2,530.05</u>	
66900 - Reconciliation Discrepancies	-5.00	
Total Expense	<u>59,011.14</u>	
Net Ordinary Income	10,922.71	
Other Income/Expense		
Other Income		

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

	<u>Jan - Jul 16</u>	<u>Budget</u>
Transfer from Checking	33,000.00	
Total Other Income	33,000.00	
Net Other Income	33,000.00	0.00
Net Income	<u>43,922.71</u>	<u>0.00</u>

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

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	8,265.27
Savings Account	<u>76,535.60</u>
<b>Total Checking/Savings</b>	<u>84,800.87</u>
<b>Total Current Assets</b>	<u>84,800.87</u>
<b>TOTAL ASSETS</b>	<u><u>84,800.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00