

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

June 2014

	Jun 14
Ordinary Income/Expense	
Income	
Credit Card Fee	10.00
HOA DUES	4,334.52
Legal Fees - Collections	82.00
Pool keys	35.00
Pool Vending Machine	57.10
Total Income	4,518.62
Expense	
Administrative	
Advertising and Promotion	24.00
Management Company Monthly Fee	525.00
Transferred to the Savings Accou	20,000.00
Web hosting	350.00
Total Administrative	20,899.00
Grounds	
Lawn Maintenance-Public Areas	1,011.66
Total Grounds	1,011.66
Pool	
Internet - Security System Pool	90.64
Maintenance	1,356.15
Pool Supplies	92.31
Vending Machine Purchase	
Soda	75.29
Total Vending Machine Purchase	75.29
Total Pool	1,614.39
Utilities	
Electricity	
KCPL 558124204	31.72
KCPL 7442394607	22.70
KCPL 8402562658	483.25
Total Electricity	537.67
Water	677.67
Total Utilities	1,215.34
Total Expense	24,740.39
Net Ordinary Income	-20,221.77
Other Income/Expense	
Other Income	
Finance Charge Income	6.76
Transferred from the Checking ac	20,000.00
Total Other Income	20,006.76
Net Other Income	20,006.76
Net Income	-215.01

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

	<u>Jan - Ju...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	15.00	
HOA DUES	60,584.36	64,940.00
Interest Savings	6.89	23.00
Legal Fees - Collections	205.00	
Pool keys	285.00	200.00
Pool Vending Machine	57.10	
Total Income	<u>61,153.35</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	0.00	100.00
Insurance	2,600.00	5,800.00
Legal	410.00	500.00
Management Company Monthly Fee	3,150.00	6,300.00
Office Supplies	0.00	250.00
Postage and Delivery	126.89	150.00
Property Taxes	0.00	1,200.00
Public Relations	847.22	750.00
Transferred to the Savings Accou	20,000.00	
Web hosting	350.00	350.00
Total Administrative	<u>27,858.11</u>	<u>17,100.00</u>
Bank Fee	1.00	
Grounds		
Christmas Lights	320.00	
Landscaping	2,066.78	4,000.00
Lawn Maintenance-Public Areas	4,046.64	12,140.00
Total Grounds	<u>6,433.42</u>	<u>16,140.00</u>
Pool		
Internet - Security System Pool	723.48	250.00
Maintenance	1,356.15	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	1,169.01	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	
Total Vending Machine Purchase	<u>1,170.29</u>	
Total Pool	<u>8,428.06</u>	<u>14,250.00</u>
Reimbursement	-15.44	
Utilities		
Electricity		
KCPL 558124204	175.82	
KCPL 7442394607	109.77	
KCPL 8402562658	709.80	
Electricity - Other	112.59	4,000.00
Total Electricity	<u>1,107.98</u>	<u>4,000.00</u>
Water	<u>784.08</u>	<u>1,600.00</u>
Total Utilities	<u>1,892.06</u>	<u>5,600.00</u>
Total Expense	<u>44,597.21</u>	<u>53,090.00</u>

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

	Jan - Ju...	Budget
Net Ordinary Income	16,556.14	12,073.00
Other Income/Expense		
Other Income		
Finance Charge Income	18.32	
Transferred from the Checking ac	20,000.00	
Total Other Income	20,018.32	
Net Other Income	20,018.32	0.00
Net Income	36,574.46	12,073.00

Rosewood Hills Home Owners Association
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	20,741.53
Savings Account	35,492.82
Total Checking/Savin...	<u>56,234.35</u>
Total Current Assets	<u>56,234.35</u>
TOTAL ASSETS	<u>56,234.35</u>
LIABILITIES & EQUITY	0.00