

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

	Jan - Jun 15	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	121.00	
Credit office supplies	17.21	
HOA DUES	63,351.28	
Interest Savings	4.01	
Legal Fees - Collections	336.56	
Pool keys	184.50	
Transferred from the Savings Acc	20,000.00	
Total Income	84,014.56	
Gross Profit	84,014.56	
Expense		
Administrative		
Advertising and Promotion	24.00	
CPA	350.00	
Credit Card fees	74.44	
Legal	21.00	
Lien Filings	164.00	
Management Company Monthly Fee	3,270.00	
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	44,061.39	
Bank Fee	4.00	
Electrical Work - Misc	799.62	
Grounds		
Christmas Lights	400.00	
Landscaping	13,420.00	
Lawn Maintenance-Public Areas	2,510.00	
Total Grounds	16,330.00	
Insurance Expense	2,460.00	
Pool		
Internet - Security System Pool	443.07	
Maintenance	3,377.09	
Plumber Expense	454.00	
Pool Furniture	2,685.18	
Pool Improvements	8,365.50	
Pool Repairs	795.47	
Pool Supplies	1,099.28	
Vending Machine Purchase		
Soda	264.37	
Total Vending Machine Purchase	264.37	
Total Pool	17,483.96	
Reimbursement	97.20	
Telephone - Misc	410.33	
Utilities		
Electricity		
KCPL 558124204	154.65	
KCPL 7442394607	85.22	
KCPL 8402562658	770.75	
Electricity - Other	231.25	
Total Electricity	1,241.87	
Water	822.97	
Total Utilities	2,064.84	
67810 · Bank Service Charges	4.00	

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	Jan - Jun 15	Budget
Total Expense	83,715.34	
Net Ordinary Income	299.22	
Other Income/Expense		
Other Income		
Finance Charge Income	2,325.94	
Transferred from the Checking ac	20,000.00	
Total Other Income	22,325.94	
Net Other Income	22,325.94	0.00
Net Income	22,625.16	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,571.12
Savings Account	<u>45,506.27</u>
Total Checking/Savings	<u>60,077.39</u>
Total Current Assets	<u>60,077.39</u>
TOTAL ASSETS	<u><u>60,077.39</u></u>
LIABILITIES & EQUITY	0.00