

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

June 2016

	Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	120.00
Finance Charge Income	389.37
HOA DUES	6,100.00
Interest Savings	8.38
Legal Fees - Collections	82.00
Pool keys	27.50
<b>Total Income</b>	6,727.25
<b>Gross Profit</b>	6,727.25
<b>Expense</b>	
<b>Administrative</b>	
Management Company Monthly ...	545.00
Transfer to Savings	8,000.00
<b>Total Administrative</b>	8,545.00
<b>Electrical Work - Misc</b>	586.10
<b>Grounds</b>	
Landscaping	100.00
Lawn Maintenance-Public Areas	900.00
<b>Total Grounds</b>	1,000.00
<b>Pool</b>	
Internet - Security System Pool	149.00
Maintenance	1,542.43
Pool Supplies	142.43
<b>Total Pool</b>	1,833.86
<b>Telephone - Misc</b>	70.00
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	28.28
KCPL 7442394607	25.53
KCPL 8402562658	479.58
<b>Total Electricity</b>	533.39
<b>Water</b>	681.38
<b>Total Utilities</b>	1,214.77
<b>Total Expense</b>	13,249.73
<b>Net Ordinary Income</b>	-6,522.48
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Transfer from Checking	8,000.00
<b>Total Other Income</b>	8,000.00
<b>Net Other Income</b>	8,000.00
<b>Net Income</b>	1,477.52

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

	<b>Jan - Jun 16</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee	165.00	
Finance Charge Income	429.09	
HOA DUES	65,988.03	
Interest Savings	13.65	
Legal Fees - Collections	82.00	
Misc Income - Key Replacement	7.50	
Pool keys	314.55	
<b>Total Income</b>	66,999.82	
<b>Gross Profit</b>	66,999.82	
<b>Expense</b>		
<b>Administrative</b>		
Advertising and Promotion	176.35	
CPA	350.00	
Credit Card fees	19.68	
Lien Filings	41.00	
Management Company Monthly Fee	3,270.00	
Office Supplies	28.62	
Transfer to Savings	33,000.00	
<b>Total Administrative</b>	36,885.65	
<b>Electrical Work - Misc</b>	586.10	
<b>Grounds</b>		
Christmas Lights	400.00	
Landscaping	100.00	
Lawn Maintenance-Public Areas	4,034.00	
<b>Total Grounds</b>	4,534.00	
<b>Insurance Expense</b>	2,499.00	
<b>Pool</b>		
Internet - Security System Pool	149.00	
Maintenance	1,542.43	
Pool Furniture	1,934.82	
Pool Repairs	262.26	
Pool Supplies	877.32	
Vending Machine Purchase		
Soda	50.83	
<b>Total Vending Machine Purchase</b>	50.83	
<b>Total Pool</b>	4,816.66	
<b>Telephone - Misc</b>	420.00	
<b>Utilities</b>		
<b>Electricity</b>		
KCPL 558124204	166.68	
KCPL 7442394607	131.89	
KCPL 8402562658	665.38	
<b>Total Electricity</b>	963.95	
<b>Water</b>	766.26	
<b>Total Utilities</b>	1,730.21	
66900 · Reconciliation Discrepancies	-5.00	
<b>Total Expense</b>	51,466.62	
<b>Net Ordinary Income</b>	15,533.20	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Transfer from Checking	33,000.00	
<b>Total Other Income</b>	33,000.00	

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

	<u>Jan - Jun 16</u>	<u>Budget</u>
Net Other Income	33,000.00	0.00
Net Income	<u>48,533.20</u>	<u>0.00</u>

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	12,839.63
Savings Account	<u>76,535.60</u>
<b>Total Checking/Savings</b>	<u>89,375.23</u>
<b>Total Current Assets</b>	<u>89,375.23</u>
<b>TOTAL ASSETS</b>	<u><b>89,375.23</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00