

**Rosewood Hills Home Owners Association**  
**Profit & Loss Current Month**  
 March 2015

	<b>Mar 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	5.00
HOA DUES	23,615.00
Interest Savings	4.01
Legal Fees - Collections	41.00
Pool keys	57.50
<b>Total Income</b>	<b>23,722.51</b>
<b>Gross Profit</b>	<b>23,722.51</b>
<b>Expense</b>	
<b>Administrative</b>	
Management Company Monthly Fee	545.00
Public Relations	83.49
Transferred to the Savings Accou	20,000.00
<b>Total Administrative</b>	<b>20,628.49</b>
<b>Insurance Expense</b>	<b>2,460.00</b>
<b>Telephone - Misc</b>	<b>70.00</b>
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	31.12
KCPL 7442394607	19.55
KCPL 8402562658	57.99
<b>Total Electricity</b>	<b>108.66</b>
<b>Water</b>	<b>21.61</b>
<b>Total Utilities</b>	<b>130.27</b>
<b>Total Expense</b>	<b>23,288.76</b>
<b>Net Ordinary Income</b>	<b>433.75</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Transferred from the Checking ac	20,000.00
<b>Total Other Income</b>	<b>20,000.00</b>
<b>Net Other Income</b>	<b>20,000.00</b>
<b>Net Income</b>	<b>20,433.75</b>

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

	<u>Jan - Mar 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee	60.00	
HOA DUES	39,048.63	
Interest Savings	4.01	
Legal Fees - Collections	205.00	
Pool keys	80.00	
<b>Total Income</b>	<u>39,397.64</u>	
<b>Gross Profit</b>	39,397.64	
<b>Expense</b>		
<b>Administrative</b>		
CPA	350.00	
Lien Filings	123.00	
Management Company Monthly Fee	1,635.00	
Public Relations	83.49	
Transferred to the Savings Accou	20,000.00	
<b>Total Administrative</b>	<u>22,191.49</u>	
<b>Grounds</b>		
Christmas Lights	400.00	
<b>Total Grounds</b>	<u>400.00</u>	
<b>Insurance Expense</b>	2,460.00	
<b>Pool</b>		
Internet - Security System Pool	187.76	
Pool Supplies	364.48	
<b>Total Pool</b>	<u>552.24</u>	
<b>Telephone - Misc</b>	340.33	
<b>Utilities</b>		
<b>Electricity</b>		
KCPL 558124204	120.47	
KCPL 7442394607	64.08	
KCPL 8402562658	184.74	
<b>Total Electricity</b>	<u>369.29</u>	
<b>Water</b>	64.59	
<b>Total Utilities</b>	<u>433.88</u>	
<b>Total Expense</b>	<u>26,377.94</u>	
<b>Net Ordinary Income</b>	13,019.70	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Finance Charge Income	122.18	
Transferred from the Checking ac	20,000.00	
<b>Total Other Income</b>	<u>20,122.18</u>	
<b>Net Other Income</b>	<u>20,122.18</u>	0.00
<b>Net Income</b>	<u><u>33,141.88</u></u>	<u><u>0.00</u></u>

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

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	20,098.17
Savings Account	50,506.27
<b>Total Checking/Savings</b>	<u>70,604.44</u>
<b>Total Current Assets</b>	<u>70,604.44</u>
<b>TOTAL ASSETS</b>	<u><b>70,604.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00