

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 January through May 2014

	Jan - May 14
Ordinary Income/Expense	
Income	
Credit Card Fee	5.00
HOA DUES	56,249.84
Interest Savings	3.81
Legal Fees - Collections	123.00
Pool keys	250.00
	56,631.65
Total Income	56,631.65
Expense	
Administrative	
CPA	350.00
Insurance	2,600.00
Legal	410.00
Management Company Monthly Fee	2,100.00
Postage and Delivery	126.89
Public Relations	847.22
	6,434.11
Total Administrative	6,434.11
Bank Fee	1.00
Grounds	
Christmas Lights	320.00
Landscaping	2,066.78
Lawn Maintenance-Public Areas	3,034.98
	5,421.76
Total Grounds	5,421.76
Management Company	525.00
Pool	
Internet - Security System Pool	632.84
Plumber Expense	359.00
Pool Furniture	3,015.67
Pool Improvements	604.30
Pool Supplies	1,076.70
Shed Landscaping	30.16
Vending Machine Purchase	
Change for Vending Machine	20.00
Soda	75.00
Vending Machine Purchase - Ot...	1,000.00
	1,095.00
Total Vending Machine Purchase	1,095.00
Total Pool	6,813.67
Reimbursement	-15.44
Utilities	
Electricity	
KCPL 558124204	144.10
KCPL 7442394607	87.07
KCPL 8402562658	226.55
Electricity - Other	112.59
	570.31
Total Electricity	570.31
Water	106.41
	106.41

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	<u>Jan - May 14</u>
Total Utilities	<u>676.72</u>
Total Expense	<u>19,856.82</u>
Net Ordinary Income	36,774.83
Other Income/Expense	
Other Income	
Finance Charge Income	<u>11.56</u>
Total Other Income	<u>11.56</u>
Net Other Income	<u>11.56</u>
Net Income	<u><u>36,786.39</u></u>