

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 May 2015

	May 15
Ordinary Income/Expense	
Income	
Credit Card Fee	46.00
HOA DUES	8,741.51
Pool keys	49.50
Total Income	8,837.01
Gross Profit	8,837.01
Expense	
Administrative	
Advertising and Promotion	24.00
Legal	21.00
Management Company Monthly Fee	545.00
Total Administrative	590.00
Bank Fee	4.00
Grounds	
Landscaping	12,995.00
Lawn Maintenance-Public Areas	1,160.00
Total Grounds	14,155.00
Pool	
Internet - Security System Pool	185.31
Maintenance	600.00
Plumber Expense	95.00
Pool Furniture	225.99
Pool Improvements	8,365.50
Pool Supplies	492.09
Vending Machine Purchase	
Soda	220.32
Total Vending Machine Purchase	220.32
Total Pool	10,184.21
Reimbursement	97.20
Utilities	
Electricity	119.23
Water	21.61
Total Utilities	140.84
Total Expense	25,171.25
Net Ordinary Income	-16,334.24
Other Income/Expense	
Other Income	
Finance Charge Income	13.96
Total Other Income	13.96
Net Other Income	13.96

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Profit & Loss Current Month
May 2015

	<u>May 15</u>
Net Income	<u><u>-16,320.28</u></u>

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

	<u>Jan - May 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	106.00	
HOA DUES	59,890.80	
Interest Savings	4.01	
Legal Fees - Collections	336.56	
Pool keys	167.00	
Transferred from the Savings Acc	20,000.00	
Total Income	<u>80,504.37</u>	
Gross Profit	80,504.37	
Expense		
Administrative		
Advertising and Promotion	24.00	
CPA	350.00	
Credit Card fees	20.58	
Legal	21.00	
Lien Filings	123.00	
Management Company Monthly Fee	2,725.00	
Public Relations	83.49	
transfer to checking	20,000.00	
Transferred to the Savings Accou	20,000.00	
Total Administrative	<u>43,347.07</u>	
Bank Fee	4.00	
Grounds		
Christmas Lights	400.00	
Landscaping	13,420.00	
Lawn Maintenance-Public Areas	1,160.00	
Total Grounds	<u>14,980.00</u>	
Insurance Expense	2,460.00	
Pool		
Internet - Security System Pool	443.07	
Maintenance	2,647.09	
Plumber Expense	454.00	
Pool Furniture	2,685.18	
Pool Improvements	8,365.50	
Pool Supplies	1,007.31	
Vending Machine Purchase		
Soda	220.32	
Total Vending Machine Purchase	<u>220.32</u>	
Total Pool	15,822.47	
Reimbursement	97.20	
Telephone - Misc	340.33	
Utilities		
Electricity		
KCPL 558124204	120.47	
KCPL 7442394607	64.08	
KCPL 8402562658	184.74	
Electricity - Other	231.25	
Total Electricity	<u>600.54</u>	
Water	107.81	
Total Utilities	<u>708.35</u>	
Total Expense	<u>77,759.42</u>	
Net Ordinary Income	2,744.95	
Other Income/Expense		
Other Income		
Finance Charge Income	2,325.94	

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

	<u>Jan - May 15</u>	<u>Budget</u>
Transferred from the Checking ac	20,000.00	
Total Other Income	<u>22,325.94</u>	
Net Other Income	<u>22,325.94</u>	0.00
Net Income	<u><u>25,070.89</u></u>	<u><u>0.00</u></u>

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	17,191.85
Savings Account	<u>45,506.27</u>
Total Checking/Savings	<u>62,698.12</u>
Total Current Assets	<u>62,698.12</u>
TOTAL ASSETS	<u><u>62,698.12</u></u>
LIABILITIES & EQUITY	0.00