

Rosewood Hills Home Owners Association
Profit & Loss Current Month
November 2014

	Nov 14
Ordinary Income/Expense	
Income	
HOA DUES	244.52
Misc Income - Key Replacement	5.00
Transferred from the Savings Acc	10,000.00
Total Income	10,249.52
Expense	
Administrative	
transfer to checking	10,000.00
Total Administrative	10,000.00
Grounds	
Lawn Maintenance-Public Areas	1,011.66
Total Grounds	1,011.66
Management Company	525.00
Pool	
Internet - Security System Pool	93.88
Plumber Expense	300.00
Pool Supplies	40.87
Total Pool	434.75
Utilities	
Electricity	
KCPL 558124204	32.83
KCPL 7442394607	23.22
KCPL 8402562658	68.85
Total Electricity	124.90
Total Utilities	124.90
Total Expense	12,096.31
Net Ordinary Income	-1,846.79
Other Income/Expense	
Other Income	
Finance Charge Income	9.96
Total Other Income	9.96
Net Other Income	9.96
Net Income	-1,836.83

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through November 2014

	<u>Jan - Nov 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	-32.93	
HOA DUES	64,591.60	64,940.00
Interest Savings	11.94	23.00
Legal Fees - Collections	369.00	
Misc Income - Key Replacement	32.50	
Pool keys	307.50	200.00
Pool Vending Machine	382.93	
Transferred from the Savings Acc	10,000.00	
Total Income	<u>75,662.54</u>	<u>65,163.00</u>
Expense		
Administrative		
Advertising and Promotion	48.00	150.00
Computer and Internet Expenses	0.00	1,200.00
CPA	350.00	350.00
Credit Card fees	20.40	100.00
Fall Party	449.84	
Insurance	2,600.00	5,800.00
Legal	410.00	500.00
Lien Filings	123.00	
Management Company Monthly Fee	4,725.00	6,300.00
Office Supplies	0.00	250.00
Parade	41.59	
Postage and Delivery	126.89	150.00
Property Taxes	0.00	1,200.00
Public Relations	847.22	750.00
Signs	811.76	
transfer to checking	10,000.00	
Transferred to the Savings Accou	25,000.00	
Web hosting	350.00	350.00
Total Administrative	<u>45,903.70</u>	<u>17,100.00</u>
Annual HOA Registration Dues	20.00	
Bank Fee	1.00	
Electrical Work - Misc	799.58	
Grounds		
Christmas Lights	320.00	
Landscaping	3,078.44	4,000.00
Lawn Maintenance-Public Areas	8,093.28	12,140.00
Total Grounds	<u>11,491.72</u>	<u>16,140.00</u>
Management Company	1,050.00	
Pool		
Internet - Security System Pool	1,159.28	250.00
Maintenance	8,024.01	8,250.00
Plumber Expense	659.00	750.00
Pool Furniture	3,015.67	1,000.00
Pool Improvements	604.30	500.00
Pool Repairs	0.00	1,000.00
Pool Supplies	1,322.27	750.00
Shed Electricity	0.00	750.00
Shed Landscaping	30.16	1,000.00
Vending Machine Purchase		
Change for Vending Machine	20.00	
Soda	150.29	
Vending Machine Purchase - Other	1,000.00	
Total Vending Machine Purchase	<u>1,170.29</u>	
Total Pool	<u>15,984.98</u>	<u>14,250.00</u>
Reimbursement	-15.44	
Utilities		
Electricity		
KCPL 558124204	349.94	

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through November 2014

	<u>Jan - Nov 14</u>	<u>Budget</u>
KCPL 7442394607	222.48	
KCPL 8402562658	2,554.20	
Electricity - Other	112.59	4,000.00
Total Electricity	<u>3,239.21</u>	<u>4,000.00</u>
Water	1,354.48	1,600.00
Total Utilities	<u>4,593.69</u>	<u>5,600.00</u>
Total Expense	<u>79,829.23</u>	<u>53,090.00</u>
Net Ordinary Income	-4,166.69	12,073.00
Other Income/Expense		
Other Income		
Finance Charge Income	164.95	
Transferred from the Checking ac	25,000.00	
Total Other Income	<u>25,164.95</u>	
Net Other Income	<u>25,164.95</u>	0.00
Net Income	<u><u>20,998.26</u></u>	<u><u>12,073.00</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,160.48
Savings Account	<u>30,497.87</u>
Total Checking/Savings	<u>40,658.35</u>
Total Current Assets	<u>40,658.35</u>
TOTAL ASSETS	<u><u>40,658.35</u></u>
LIABILITIES & EQUITY	0.00