

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

	Nov 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA DUES	1,165.80
Legal Fees - Collections	123.00
<b>Total Income</b>	1,288.80
<b>Gross Profit</b>	1,288.80
<b>Expense</b>	
<b>Administrative</b>	
Lien Filings	41.00
Management Company Monthly Fee	545.00
<b>Total Administrative</b>	586.00
<b>Grounds</b>	
Christmas Lights	30.45
Lawn Maintenance-Public Areas	865.00
<b>Total Grounds</b>	895.45
<b>Telephone - Misc</b>	70.00
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	31.44
KCPL 7442394607	19.55
KCPL 8402562658	36.57
<b>Total Electricity</b>	87.56
<b>Water</b>	21.22
<b>Total Utilities</b>	108.78
<b>Total Expense</b>	1,660.23
<b>Net Ordinary Income</b>	-371.43
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charge Income	506.93
<b>Total Other Income</b>	506.93
<b>Net Other Income</b>	506.93
<b>Net Income</b>	135.50

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

	<u>Jan - Nov 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee	122.00	
Credit office supplies	17.21	
HOA DUES	69,474.37	
Interest Savings	15.22	
Legal Fees - Collections	459.56	
Pool keys	169.50	
Pool Vending Machine	291.55	
<b>Total Income</b>	<u>70,549.41</u>	
<b>Gross Profit</b>	70,549.41	
<b>Expense</b>		
<b>Administrative</b>		
4th of July	143.00	
Advertising and Promotion	48.00	
CPA	350.00	
Credit Card fees	104.52	
Fall Party	461.77	
Legal	21.00	
Lien Filings	246.00	
Management Company Monthly Fee	5,995.00	
Office Supplies	14.46	
Public Relations	83.49	
Transfer to Savings	20,000.00	
Web hosting	60.00	
<b>Total Administrative</b>	<u>27,527.24</u>	
Bank Fee	4.00	
Electrical Work - Misc	799.62	
<b>Grounds</b>		
Christmas Lights	430.45	
Landscaping	16,105.00	
Lawn Maintenance-Public Areas	8,540.00	
<b>Total Grounds</b>	<u>25,075.45</u>	
<b>Insurance Expense</b>	2,460.00	
<b>Pool</b>		
Internet - Security System Pool	700.07	
Maintenance	11,223.09	
Plumber Expense	754.00	
Pool Furniture	2,685.18	
Pool Improvements	8,365.50	
Pool Repairs	940.97	
Pool Supplies	1,639.36	
Vending Machine Purchase		
Soda	264.37	
<b>Total Vending Machine Purchase</b>	<u>264.37</u>	
<b>Total Pool</b>	26,572.54	
Reimbursement	117.24	
Telephone - Misc	760.33	
Transfer to Checking	30,000.00	
<b>Utilities</b>		
<b>Electricity</b>		
KCPL 558124204	559.27	
KCPL 7442394607	195.29	
KCPL 8402562658	2,736.76	
<b>Total Electricity</b>	<u>3,491.32</u>	
<b>Water</b>	<u>1,330.32</u>	
<b>Total Utilities</b>	4,821.64	
<b>66900 - Reconciliation Discrepancies</b>	-29.00	

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

	<b>Jan - Nov 15</b>	<b>Budget</b>
67810 · Bank Service Charges	4.00	
Total Expense	118,113.06	
Net Ordinary Income	-47,563.65	
Other Income/Expense		
Other Income		
Finance Charge Income	2,882.16	
Transfer from Checking	20,000.00	
Transfer from Savings	30,000.00	
Total Other Income	52,882.16	
Net Other Income	52,882.16	0.00
Net Income	5,318.51	0.00

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of November 30, 2015

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	7,303.26
Savings Account	<u>35,517.48</u>
<b>Total Checking/Savings</b>	<u>42,820.74</u>
<b>Total Current Assets</b>	<u>42,820.74</u>
<b>TOTAL ASSETS</b>	<u><u>42,820.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00