

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

November 2016

	Nov 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charge Income	14.55
HOA DUES	238.94
<b>Total Income</b>	253.49
<b>Gross Profit</b>	253.49
<b>Expense</b>	
<b>Administrative</b>	
Management Company Monthly ...	545.00
<b>Total Administrative</b>	545.00
<b>Grounds</b>	
Christmas Decor	108.32
Landscaping	2,801.20
Lawn Maintenance-Public Areas	2,175.00
<b>Total Grounds</b>	5,084.52
Telephone - Misc	70.00
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	24.87
KCPL 7442394607	20.74
KCPL 8402562658	48.16
<b>Total Electricity</b>	93.77
Water	309.46
<b>Total Utilities</b>	403.23
<b>Total Expense</b>	6,102.75
<b>Net Ordinary Income</b>	-5,849.26
<b>Net Income</b>	-5,849.26

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through November 2016

	<u>Jan - Nov 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	179.78	
Finance Charge Income	644.29	
HOA DUES	71,643.09	
Interest Savings	21.98	
Legal Fees - Collections	164.00	
Misc Income - Key Replacement	27.50	
Pool keys	319.55	
Pool Vending Machine	160.22	
Restrictions fines	120.00	
<b>Total Income</b>	<u>73,280.41</u>	
<b>Gross Profit</b>	<b>73,280.41</b>	
Expense		
Administrative		
4th of July	201.50	
Advertising and Promotion	201.35	
CPA	350.00	
Credit Card fees	139.18	
Lien Filings	144.25	
Management Company Monthly Fee	5,995.00	
Office Supplies	28.62	
Pool Party	643.06	
Transfer to Savings	33,000.00	
Web hosting	60.00	
<b>Total Administrative</b>	<u>40,762.96</u>	
Electrical Work - Misc	586.10	
Grounds		
Christmas Decor	108.32	
Christmas Lights	400.00	
Landscaping	9,849.27	
Lawn Maintenance-Public Areas	12,057.34	
<b>Total Grounds</b>	<u>22,414.93</u>	
Insurance Expense	2,499.00	
Irrigation	21,535.00	
Pool		
Internet - Security System Pool	149.00	
Maintenance	9,207.80	
Pool Furniture	1,934.82	
Pool Repairs	262.26	
Pool Supplies	1,057.65	
Vending Machine Purchase		
Soda	50.83	
<b>Total Vending Machine Purchase</b>	<u>50.83</u>	
<b>Total Pool</b>	<b>12,662.36</b>	
Telephone - Misc	770.00	
Transfer to Checking	40,000.00	
Utilities		
Electricity		
KCPL 558124204	298.02	
KCPL 7442394607	239.96	
KCPL 8402562658	2,537.00	
<b>Total Electricity</b>	<u>3,074.98</u>	
Water	2,008.83	
<b>Total Utilities</b>	<u>5,083.81</u>	
66900 - Reconciliation Discrepancies	-5.00	
<b>Total Expense</b>	<u><b>146,309.16</b></u>	

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through November 2016

	<b>Jan - Nov 16</b>	<b>Budget</b>
<b>Net Ordinary Income</b>	-73,028.75	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Transfer from Checking	33,000.00	
Transfer from Savings	40,000.00	
<b>Total Other Income</b>	73,000.00	
<b>Net Other Income</b>	73,000.00	0.00
<b>Net Income</b>	-28.75	0.00

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of November 30, 2016

	<u>Nov 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	4,604.81
Savings Account	36,543.93
<b>Total Checking/Savings</b>	<u>41,148.74</u>
<b>Total Current Assets</b>	<u>41,148.74</u>
<b>TOTAL ASSETS</b>	<u><b>41,148.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00