

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

November 2017

	Nov 17
Ordinary Income/Expense	
Income	
Finance Charge Income	41.76
HOA DUES	852.50
Total Income	894.26
Gross Profit	894.26
Expense	
Administrative	
Check Order	13.00
Management Company Monthly Fee	545.00
Property Tax-2017	1,154.98
Total Administrative	1,712.98
Grounds	
Landscaping	8,925.00
Lawn Maintenance-Public Areas	1,857.00
Total Grounds	10,782.00
Irrigation	80.00
Pool	
Maintenance	160.84
Total Pool	160.84
Telephone - Misc	81.08
Transfer to Checking	15,000.00
Utilities	
Electricity	
KCPL 558124204	34.57
KCPL 7442394607	28.49
KCPL 8402562658	125.83
Total Electricity	188.89
Water	973.49
Total Utilities	1,162.38
Total Expense	28,979.28
Net Ordinary Income	-28,085.02
Other Income/Expense	
Other Income	
Transfer from Savings	15,000.00
Total Other Income	15,000.00
Net Other Income	15,000.00
Net Income	-13,085.02

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through November 2017

	Jan - Nov 17	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	144.29	
Finance Charge Income	1,210.59	
HOA DUES	81,699.09	
Interest Savings	18.12	
Legal Fees - Collections	199.75	
Misc Income - Key Replacement	5.00	
Pool keys	420.00	
Restrictions fines	40.00	
Total Income	83,736.84	
Gross Profit	83,736.84	
Expense		
Administrative		
Advertising and Promotion	150.00	
Check Order	13.00	
CPA	350.00	
Credit Card fees	299.42	
Legal	275.00	
Lien Filings	205.00	
Management Company Monthly Fee	5,995.00	
Parade	21.00	
Pool Party	700.27	
Property Tax-2017	1,154.98	
Signs	539.25	
Transfer to Savings	35,000.00	
Web hosting	309.99	
Total Administrative	45,012.91	
Bank Fee	6.00	
Electrical Work - Misc	134.17	
Grounds		
Christmas Lights	400.00	
Landscaping	9,995.00	
Lawn Maintenance-Public Areas	19,265.95	
Total Grounds	29,660.95	
Insurance Expense	2,558.00	
Irrigation	542.50	
Pool		
Maintenance	9,982.46	
Pool Patrol	1,210.00	
Pool Repairs	450.00	
Pool Supplies	1,086.24	
Total Pool	12,728.70	
Sidewalk	1,960.00	
Telephone - Misc	880.65	
Transfer to Checking	25,000.00	
Utilities		
Electricity		
KCPL 558124204	327.58	
KCPL 7442394607	315.73	
KCPL 8402562658	2,843.44	
Total Electricity	3,486.75	
Water	5,136.45	
Total Utilities	8,623.20	
Total Expense	127,107.08	

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through November 2017

	Jan - Nov 17	Budget
Net Ordinary Income	-43,370.24	
Other Income/Expense		
Other Income		
Transfer from Checking	35,000.00	
Transfer from Savings	25,000.00	
Total Other Income	60,000.00	
Net Other Income	60,000.00	0.00
Net Income	16,629.76	0.00

Rosewood Hills Home Owners Association

Balance Sheet

As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	8,558.62
Savings Account	46,566.64
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Total Checking/Savings	55,125.26
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Total Current Assets	55,125.26
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TOTAL ASSETS	55,125.26
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LIABILITIES & EQUITY	0.00