

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

	Oct 14
Ordinary Income/Expense	
Income	
HOA DUES	328.52
Total Income	328.52
Expense	
Administrative	
Management Company Monthly Fee	525.00
Total Administrative	525.00
Grounds	
Lawn Maintenance-Public Areas	1,011.66
Total Grounds	1,011.66
Pool	
Internet - Security System Pool	90.64
Total Pool	90.64
Utilities	
Electricity	
KCPL 558124204	33.23
KCPL 7442394607	23.22
KCPL 8402562658	79.92
Total Electricity	136.37
Water	23.09
Total Utilities	159.46
Total Expense	1,786.76
Net Ordinary Income	-1,458.24
Other Income/Expense	
Other Income	
Finance Charge Income	6.18
Total Other Income	6.18
Net Other Income	6.18
Net Income	-1,452.06

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

	<u>Jan - Oct 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	-32.93	
HOA DUES	64,347.08	64,940.00
Interest Savings	11.94	23.00
Legal Fees - Collections	369.00	
Misc Income - Key Replacement	27.50	
Pool keys	307.50	200.00
Pool Vending Machine	382.93	
Total Income	65,413.02	65,163.00
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	
Transferred to the Savings Accou	25,000.00	
Web hosting	350.00	350.00
Total Administrative	35,903.70	17,100.00
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	7,081.62	12,140.00
Total Grounds	10,480.06	16,140.00
Management Company	525.00	
Pool		
Internet - Security System Pool	1,065.40	250.00
Maintenance	8,024.01	8,250.00
Plumber Expense	359.00	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	1,281.40	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	1,170.29	
Total Pool	15,550.23	14,250.00
Reimbursement	-15.44	
Utilities		
Electricity		
KCPL 558124204	317.11	
KCPL 7442394607	199.26	
KCPL 8402562658	2,485.35	

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

	<u>Jan - Oct 14</u>	<u>Budget</u>
Electricity - Other	112.59	4,000.00
Total Electricity	3,114.31	4,000.00
Water	1,354.48	1,600.00
Total Utilities	4,468.79	5,600.00
Total Expense	67,732.92	53,090.00
Net Ordinary Income	-2,319.90	12,073.00
Other Income/Expense		
Other Income		
Finance Charge Income	154.99	
Transferred from the Checking ac	25,000.00	
Total Other Income	25,154.99	
Net Other Income	25,154.99	0.00
Net Income	<u>22,835.09</u>	<u>12,073.00</u>

Rosewood Hills Home Owners Association
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,997.31
Savings Account	<u>40,497.87</u>
Total Checking/Savings	<u>42,495.18</u>
Total Current Assets	<u>42,495.18</u>
TOTAL ASSETS	<u><u>42,495.18</u></u>
LIABILITIES & EQUITY	0.00