

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 October 2015

	Oct 15
Ordinary Income/Expense	
Income	
Credit Card Fee	10.00
HOA DUES	612.46
Total Income	622.46
Gross Profit	622.46
Expense	
Administrative	
Management Company Monthly Fee	545.00
Total Administrative	545.00
Grounds	
Lawn Maintenance-Public Areas	910.00
Total Grounds	910.00
Pool	
Maintenance	693.34
Plumber Expense	300.00
Total Pool	993.34
Telephone - Misc	70.00
Utilities	
Electricity	
KCPL 558124204	34.08
KCPL 7442394607	19.68
KCPL 8402562658	47.65
Total Electricity	101.41
Water	67.45
Total Utilities	168.86
Total Expense	2,687.20
Net Ordinary Income	-2,064.74
Other Income/Expense	
Other Income	
Finance Charge Income	20.02
Total Other Income	20.02
Net Other Income	20.02
Net Income	-2,044.72

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

	<u>Jan - Oct 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	122.00	
Credit office supplies	17.21	
HOA DUES	68,308.57	
Interest Savings	15.22	
Legal Fees - Collections	336.56	
Pool keys	169.50	
Pool Vending Machine	291.55	
Total Income	<u>69,260.61</u>	
Gross Profit	69,260.61	
Expense		
Administrative		
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	205.00	
Management Company Monthly Fee	5,450.00	
Office Supplies	14.46	
Public Relations	83.49	
Transfer to Savings	20,000.00	
Web hosting	60.00	
Total Administrative	<u>26,941.24</u>	
Bank Fee	4.00	
Electrical Work - Misc	799.62	
Grounds		
Christmas Lights	400.00	
Landscaping	16,105.00	
Lawn Maintenance-Public Areas	7,675.00	
Total Grounds	<u>24,180.00</u>	
Insurance Expense	2,460.00	
Pool		
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	
Total Vending Machine Purchase	<u>264.37</u>	
Total Pool	26,572.54	
Reimbursement	117.24	
Telephone - Misc	690.33	
Transfer to Checking	30,000.00	
Utilities		
Electricity		
KCPL 558124204	527.83	
KCPL 7442394607	175.74	
KCPL 8402562658	2,700.19	
Total Electricity	<u>3,403.76</u>	
Water	1,309.10	
Total Utilities	<u>4,712.86</u>	
66900 · Reconciliation Discrepancies	-29.00	

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

	Jan - Oct 15	Budget
67810 · Bank Service Charges	4.00	
Total Expense	116,452.83	
Net Ordinary Income	-47,192.22	
Other Income/Expense		
Other Income		
Finance Charge Income	2,375.23	
Transfer from Checking	20,000.00	
Transfer from Savings	30,000.00	
Total Other Income	52,375.23	
Net Other Income	52,375.23	0.00
Net Income	5,183.01	0.00

Rosewood Hills Home Owners Association

Balance Sheet

As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,167.76
Savings Account	<u>35,517.48</u>
Total Checking/Savings	<u>42,685.24</u>
Total Current Assets	<u>42,685.24</u>
TOTAL ASSETS	<u><u>42,685.24</u></u>
LIABILITIES & EQUITY	0.00

Rosewood Hills Home Owners Association

A/R Aging Summary

As of November 6, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Anderson-Benjamin	0.00	3.63	44.79	0.00	374.87	423.29
Bennett-Nicholas-Samantha	0.00	0.00	2.05	0.00	201.73	203.78
Buehler-Christopher	0.00	4.03	4.22	0.00	417.72	425.97
Coleman-Richard	0.00	1.75	1.83	0.00	180.94	184.52
Durst-Scott and Julie	0.00	0.00	0.00	10.00	0.00	10.00
Giffen-Genesis	0.00	1.75	1.83	0.00	180.94	184.52
Julien-James and Noel	0.00	0.00	0.00	0.00	5.00	5.00
Kreie-Greg	0.00	1.75	1.83	0.00	180.94	184.52
Marquez-Joseph	0.00	0.00	0.00	0.00	5.00	5.00
Martin-Nick and Desiree	0.00	4.97	0.00	0.00	179.55	184.52
Martin-Penny S	0.00	1.75	1.83	0.00	180.94	184.52
Martin-Steve and Amy	0.00	1.75	1.83	0.00	180.94	184.52
McCain-Jamie and Shelley	0.00	13.62	0.00	0.00	183.96	197.58
Neal-Baker-Linda	0.00	1.75	1.83	0.00	180.94	184.52
Powell-Norris-Kathy	41.00	12.38	12.98	0.00	1,280.28	1,346.64
Qualkinbush-Gary	0.00	18.93	19.81	0.00	1,955.27	1,994.01
Schimmer-Eric and Ashley	0.00	13.49	14.11	0.00	1,391.66	1,419.26
Wilt-Michael and Tamatha	0.00	1.75	1.83	0.00	180.94	184.52
TOTAL	41.00	83.30	110.77	10.00	7,261.62	7,506.69