

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

| | <u>Jan - Oct 16</u> | <u>Budget</u> |
|--------------------------------------|---------------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| Credit Card Fee | 179.78 | |
| Finance Charge Income | 629.74 | |
| HOA DUES | 71,404.15 | |
| 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 | |
| Total Income | <u>73,026.92</u> | |
| Gross Profit | 73,026.92 | |
| 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 | 5,450.00 | |
| Office Supplies | 28.62 | |
| Pool Party | 643.06 | |
| Transfer to Savings | 33,000.00 | |
| Web hosting | 60.00 | |
| Total Administrative | <u>40,217.96</u> | |
| Electrical Work - Misc | 586.10 | |
| Grounds | | |
| Christmas Lights | 400.00 | |
| Landscaping | 7,048.07 | |
| Lawn Maintenance-Public Areas | 9,882.34 | |
| Total Grounds | <u>17,330.41</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 | |
| Total Vending Machine Purchase | <u>50.83</u> | |
| Total Pool | 12,662.36 | |
| Telephone - Misc | 700.00 | |
| Transfer to Checking | 40,000.00 | |
| Utilities | | |
| Electricity | | |
| KCPL 558124204 | 273.15 | |
| KCPL 7442394607 | 219.22 | |
| KCPL 8402562658 | 2,488.84 | |
| Total Electricity | <u>2,981.21</u> | |
| Water | 1,699.37 | |
| Total Utilities | <u>4,680.58</u> | |
| 66900 · Reconciliation Discrepancies | -5.00 | |
| Total Expense | <u>140,206.41</u> | |

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

October 2016

| | Oct 16 |
|--------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Finance Charge Income | 23.38 |
| HOA DUES | 713.18 |
| Total Income | 736.56 |
| Gross Profit | 736.56 |
| Expense | |
| Administrative | |
| Management Company Monthly ... | 545.00 |
| Total Administrative | 545.00 |
| Grounds | |
| Lawn Maintenance-Public Areas | 1,376.63 |
| Total Grounds | 1,376.63 |
| Irrigation | 150.00 |
| Pool | |
| Maintenance | 955.97 |
| Total Pool | 955.97 |
| Telephone - Misc | 70.00 |
| Utilities | |
| Electricity | |
| KCPL 558124204 | 25.13 |
| KCPL 7442394607 | 20.63 |
| KCPL 8402562658 | 73.87 |
| Total Electricity | 119.63 |
| Total Utilities | 119.63 |
| Total Expense | 3,217.23 |
| Net Ordinary Income | -2,480.67 |
| Net Income | -2,480.67 |

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

| | Jan - Oct 16 | Budget |
|------------------------|--------------|--------|
| Net Ordinary Income | -67,179.49 | |
| Other Income/Expense | | |
| Other Income | | |
| Transfer from Checking | 33,000.00 | |
| Transfer from Savings | 40,000.00 | |
| Total Other Income | 73,000.00 | |
| Net Other Income | 73,000.00 | 0.00 |
| Net Income | 5,820.51 | 0.00 |

Rosewood Hills Home Owners Association
Balance Sheet
As of October 31, 2016

| | <u>Oct 31, 16</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 10,393.62 |
| Savings Account | <u>36,543.93</u> |
| Total Checking/Savings | <u>46,937.55</u> |
| Total Current Assets | <u>46,937.55</u> |
| TOTAL ASSETS | <u><u>46,937.55</u></u> |
| LIABILITIES & EQUITY | 0.00 |