

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

October 2017

	Oct 17
Ordinary Income/Expense	
Income	
Finance Charge Income	8.93
HOA DUES	285.74
Misc Income - Key Replacement	5.00
Total Income	299.67
Gross Profit	299.67
Expense	
Administrative	
Management Company Monthly Fee	545.00
Total Administrative	545.00
Grounds	
Landscaping	0.00
Lawn Maintenance-Public Areas	1,795.45
Total Grounds	1,795.45
Pool	
Maintenance	1,111.24
Total Pool	1,111.24
Telephone - Misc	81.08
Utilities	
Electricity	
KCPL 558124204	34.13
KCPL 7442394607	28.49
KCPL 8402562658	134.47
Total Electricity	197.09
Water	754.53
Total Utilities	951.62
Total Expense	4,484.39
Net Ordinary Income	-4,184.72
Net Income	-4,184.72

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

	Jan - Oct 17	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	144.29	
Finance Charge Income	1,168.83	
HOA DUES	80,846.59	
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	82,842.58	
Gross Profit	82,842.58	
Expense		
Administrative		
Advertising and Promotion	150.00	
CPA	350.00	
Credit Card fees	299.42	
Legal	275.00	
Lien Filings	205.00	
Management Company Monthly Fee	5,450.00	
Parade	21.00	
Pool Party	700.27	
Signs	539.25	
Transfer to Savings	35,000.00	
Web hosting	309.99	
Total Administrative	43,299.93	
Bank Fee	6.00	
Electrical Work - Misc	134.17	
Grounds		
Christmas Lights	400.00	
Landscaping	1,070.00	
Lawn Maintenance-Public Areas	17,408.95	
Total Grounds	18,878.95	
Insurance Expense	2,558.00	
Irrigation	462.50	
Pool		
Maintenance	9,821.62	
Pool Patrol	1,210.00	
Pool Repairs	450.00	
Pool Supplies	1,086.24	
Total Pool	12,567.86	
Sidewalk	1,960.00	
Telephone - Misc	799.57	
Transfer to Checking	10,000.00	
Utilities		
Electricity		
KCPL 558124204	293.01	
KCPL 7442394607	287.24	
KCPL 8402562658	2,717.61	
Total Electricity	3,297.86	
Water	4,162.96	
Total Utilities	7,460.82	
Total Expense	98,127.80	
Net Ordinary Income	-15,285.22	

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

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	<u>Jan - Oct 17</u>	<u>Budget</u>
Other Income/Expense		
Other Income		
Transfer from Checking	35,000.00	
Transfer from Savings	10,000.00	
	<u>45,000.00</u>	
Total Other Income		
Net Other Income	<u>45,000.00</u>	<u>0.00</u>
Net Income	<u><u>29,714.78</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association

Balance Sheet

As of October 31, 2017

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	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	6,643.64
Savings Account	61,566.64
<b>Total Checking/Savings</b>	<u>68,210.28</u>
<b>Total Current Assets</b>	<u>68,210.28</u>
<b>TOTAL ASSETS</b>	<u><b>68,210.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00