

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

April 2017

	Apr 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	10.00
Finance Charge Income	18.09
HOA DUES	13,830.41
Legal Fees - Collections	12.50
Pool keys	80.00
<b>Total Income</b>	13,951.00
<b>Gross Profit</b>	13,951.00
<b>Expense</b>	
<b>Administrative</b>	
Advertising and Promotion	100.00
Legal	100.00
Lien Filings	82.00
Management Company Monthly Fee	545.00
<b>Total Administrative</b>	827.00
<b>Grounds</b>	
Lawn Maintenance-Public Areas	1,193.00
<b>Total Grounds</b>	1,193.00
<b>Pool</b>	
Maintenance	158.62
Pool Supplies	6.50
<b>Total Pool</b>	165.12
Telephone - Misc	80.00
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	31.52
KCPL 7442394607	30.23
KCPL 8402562658	127.23
<b>Total Electricity</b>	188.98
Water	20.07
<b>Total Utilities</b>	209.05
<b>Total Expense</b>	2,474.17
<b>Net Ordinary Income</b>	11,476.83
<b>Net Income</b>	11,476.83

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

	Jan - Apr 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee	35.00	
Finance Charge Income	1,026.30	
HOA DUES	53,987.20	
Interest Savings	3.75	
Legal Fees - Collections	165.00	
Pool keys	267.50	
Restrictions fines	40.00	
<b>Total Income</b>	55,524.75	
<b>Gross Profit</b>	55,524.75	
<b>Expense</b>		
<b>Administrative</b>		
Advertising and Promotion	100.00	
CPA	350.00	
Legal	275.00	
Lien Filings	123.00	
Management Company Monthly Fee	2,180.00	
Transfer to Savings	10,000.00	
<b>Total Administrative</b>	13,028.00	
<b>Bank Fee</b>	6.00	
<b>Grounds</b>		
Christmas Lights	400.00	
Landscaping	400.00	
Lawn Maintenance-Public Areas	2,647.00	
<b>Total Grounds</b>	3,447.00	
<b>Insurance Expense</b>	2,558.00	
<b>Pool</b>		
Maintenance	158.62	
Pool Supplies	415.37	
<b>Total Pool</b>	573.99	
<b>Sidewalk</b>	1,960.00	
<b>Telephone - Misc</b>	316.33	
<b>Transfer to Checking</b>	10,000.00	
<b>Utilities</b>		
<b>Electricity</b>		
KCPL 558124204	119.56	
KCPL 7442394607	100.89	
KCPL 8402562658	309.36	
<b>Total Electricity</b>	529.81	
<b>Water</b>	213.62	
<b>Total Utilities</b>	743.43	
<b>Total Expense</b>	32,632.75	
<b>Net Ordinary Income</b>	22,892.00	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Transfer from Checking	10,000.00	
Transfer from Savings	10,000.00	
<b>Total Other Income</b>	20,000.00	
<b>Net Other Income</b>	20,000.00	0.00
<b>Net Income</b>	42,892.00	0.00

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of April 30, 2017

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	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	45,426.47
Savings Account	36,552.27
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<b>Total Checking/Savings</b>	81,978.74
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<b>Total Current Assets</b>	81,978.74
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<b>TOTAL ASSETS</b>	<b>81,978.74</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00