

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

December 2017

| | Dec 17 |
|--------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| HOA DUES | 180.00 |
| Interest Savings | 6.53 |
| Total Income | 186.53 |
| Gross Profit | 186.53 |
| Expense | |
| Administrative | |
| Legal | 21.00 |
| Management Company Monthly Fee | 545.00 |
| Total Administrative | 566.00 |
| Grounds | |
| Christmas Decor | 225.00 |
| Landscaping | 100.00 |
| Lawn Maintenance-Public Areas | 780.00 |
| Total Grounds | 1,105.00 |
| Telephone - Misc | 81.08 |
| Utilities | |
| Electricity | |
| KCPL 558124204 | 45.62 |
| KCPL 7442394607 | 36.06 |
| KCPL 8402562658 | 126.71 |
| Total Electricity | 208.39 |
| Total Utilities | 208.39 |
| Total Expense | 1,960.47 |
| Net Ordinary Income | -1,773.94 |
| Net Income | -1,773.94 |

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

| | Jan - Dec 17 | Budget |
|--------------------------------|--------------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| Credit Card Fee | 144.29 | |
| Finance Charge Income | 1,210.59 | |
| HOA DUES | 81,879.09 | |
| Interest Savings | 24.65 | |
| Legal Fees - Collections | 199.75 | |
| Misc Income - Key Replacement | 5.00 | |
| Pool keys | 420.00 | |
| Restrictions fines | 40.00 | |
| Total Income | 83,923.37 | |
| Gross Profit | 83,923.37 | |
| Expense | | |
| Administrative | | |
| Advertising and Promotion | 150.00 | |
| Check Order | 13.00 | |
| CPA | 350.00 | |
| Credit Card fees | 299.42 | |
| Legal | 296.00 | |
| Lien Filings | 205.00 | |
| Management Company Monthly Fee | 6,540.00 | |
| Parade | 21.00 | |
| Pool Party | 700.27 | |
| Property Tax-2017 | 1,154.98 | |
| Signs | 539.25 | |
| Transfer to Savings | 35,000.00 | |
| Web hosting | 309.99 | |
| Total Administrative | 45,578.91 | |
| Bank Fee | 6.00 | |
| Electrical Work - Misc | 134.17 | |
| Grounds | | |
| Christmas Decor | 225.00 | |
| Christmas Lights | 400.00 | |
| Landscaping | 10,095.00 | |
| Lawn Maintenance-Public Areas | 20,045.95 | |
| Total Grounds | 30,765.95 | |
| Insurance Expense | 2,558.00 | |
| Irrigation | 542.50 | |
| Pool | | |
| Maintenance | 9,982.46 | |
| Pool Patrol | 1,210.00 | |
| Pool Repairs | 450.00 | |
| Pool Supplies | 1,086.24 | |
| Total Pool | 12,728.70 | |
| Sidewalk | 1,960.00 | |
| Telephone - Misc | 961.73 | |
| Transfer to Checking | 25,000.00 | |
| Utilities | | |
| Electricity | | |
| KCPL 558124204 | 373.20 | |
| KCPL 7442394607 | 351.79 | |
| KCPL 8402562658 | 2,970.15 | |
| Total Electricity | 3,695.14 | |
| Water | 5,136.45 | |
| Total Utilities | 8,831.59 | |

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

| | Jan - Dec 17 | Budget |
|------------------------|--------------|--------|
| Total Expense | 129,067.55 | |
| Net Ordinary Income | -45,144.18 | |
| Other Income/Expense | | |
| Other Income | | |
| Transfer from Checking | 35,000.00 | |
| Transfer from Savings | 25,000.00 | |
| Total Other Income | 60,000.00 | |
| Net Other Income | 60,000.00 | 0.00 |
| Net Income | 14,855.82 | 0.00 |

Rosewood Hills Home Owners Association

Balance Sheet

As of December 31, 2017

| | <u>Dec 31, 17</u> |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 6,778.15 |
| Savings Account | 46,573.17 |
| | <hr/> |
| Total Checking/Savings | 53,351.32 |
| | <hr/> |
| Total Current Assets | 53,351.32 |
| | <hr/> |
| TOTAL ASSETS | 53,351.32 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | 0.00 |