

**Rosewood Hills Home Owners Association**  
**Profit & Loss Current Month**  
 March 2016

	<b>Mar 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	10.00
HOA DUES	18,512.00
Pool keys	112.05
<b>Total Income</b>	18,634.05
<b>Gross Profit</b>	18,634.05
<b>Expense</b>	
<b>Administrative</b>	
Management Company Monthly Fee	545.00
Transfer to Savings	15,000.00
<b>Total Administrative</b>	15,545.00
<b>Grounds</b>	
Christmas Lights	400.00
<b>Total Grounds</b>	400.00
<b>Insurance Expense</b>	2,499.00
Telephone - Misc	70.00
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	25.23
KCPL 7442394607	20.44
KCPL 8402562658	34.94
<b>Total Electricity</b>	80.61
Water	21.22
<b>Total Utilities</b>	101.83
<b>Total Expense</b>	18,615.83
<b>Net Ordinary Income</b>	18.22
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Transfer from Checking	15,000.00
<b>Total Other Income</b>	15,000.00
<b>Net Other Income</b>	15,000.00
<b>Net Income</b>	15,018.22

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

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	15,932.88
Savings Account	<u>60,527.22</u>
<b>Total Checking/Savings</b>	<u>76,460.10</u>
<b>Total Current Assets</b>	<u>76,460.10</u>
<b>TOTAL ASSETS</b>	<u><b>76,460.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00