

**Rosewood Hills Home Owners Association**  
**Profit & Loss Current Month**  
 September 2014

	Sep 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	-62.93
HOA DUES	305.00
Interest Savings	5.05
<b>Total Income</b>	247.12
<b>Expense</b>	
<b>Grounds</b>	
Lawn Maintenance-Public Areas	1,011.66
<b>Total Grounds</b>	1,011.66
Management Company	525.00
<b>Pool</b>	
Internet - Security System Pool	90.64
Maintenance	2,350.77
<b>Total Pool</b>	2,441.41
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	30.56
KCPL 7442394607	20.26
KCPL 8402562658	546.32
<b>Total Electricity</b>	597.14
<b>Water</b>	269.85
<b>Total Utilities</b>	866.99
<b>Total Expense</b>	4,845.06
<b>Net Ordinary Income</b>	-4,597.94
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charge Income	31.85
<b>Total Other Income</b>	31.85
<b>Net Other Income</b>	31.85
<b>Net Income</b>	-4,566.09

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	-32.93	
HOA DUES	64,018.56	64,940.00
Interest Savings	11.94	23.00
Legal Fees - Collections	369.00	
Misc Income - Key Replacement	27.50	
Pool keys	307.50	200.00
Pool Vending Machine	382.93	
Total Income	<u>65,084.50</u>	<u>65,163.00</u>
Expense		
Administrative		
Advertising and Promotion	48.00	150.00
Computer and Internet Expenses	0.00	1,200.00
CPA	350.00	350.00
Credit Card fees	20.40	100.00
Fall Party	449.84	
Insurance	2,600.00	5,800.00
Legal	410.00	500.00
Lien Filings	123.00	
Management Company Monthly Fee	4,200.00	6,300.00
Office Supplies	0.00	250.00
Parade	41.59	
Postage and Delivery	126.89	150.00
Property Taxes	0.00	1,200.00
Public Relations	847.22	750.00
Signs	811.76	
Transferred to the Savings Accou	25,000.00	
Web hosting	350.00	350.00
Total Administrative	<u>35,378.70</u>	<u>17,100.00</u>
Annual HOA Registration Dues	20.00	
Bank Fee	1.00	
Electrical Work - Misc	799.58	
Grounds		
Christmas Lights	320.00	
Landscaping	3,078.44	4,000.00
Lawn Maintenance-Public Areas	6,069.96	12,140.00
Total Grounds	<u>9,468.40</u>	<u>16,140.00</u>
Management Company	525.00	
Pool		
Internet - Security System Pool	974.76	250.00
Maintenance	8,024.01	8,250.00
Plumber Expense	359.00	750.00
Pool Furniture	3,015.67	1,000.00
Pool Improvements	604.30	500.00
Pool Repairs	0.00	1,000.00
Pool Supplies	1,281.40	750.00
Shed Electricity	0.00	750.00
Shed Landscaping	30.16	1,000.00
Vending Machine Purchase		
Change for Vending Machine	20.00	
Soda	150.29	
Vending Machine Purchase - Other	1,000.00	
Total Vending Machine Purchase	<u>1,170.29</u>	
Total Pool	<u>15,459.59</u>	<u>14,250.00</u>
Reimbursement	-15.44	
Utilities		
Electricity		
KCPL 558124204	283.88	
KCPL 7442394607	176.04	
KCPL 8402562658	2,405.43	

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>
Electricity - Other	112.59	4,000.00
Total Electricity	2,977.94	4,000.00
Water	1,331.39	1,600.00
Total Utilities	4,309.33	5,600.00
Total Expense	65,946.16	53,090.00
Net Ordinary Income	-861.66	12,073.00
Other Income/Expense		
Other Income		
Finance Charge Income	148.81	
Transferred from the Checking ac	25,000.00	
Total Other Income	25,148.81	
Net Other Income	25,148.81	0.00
Net Income	<u>24,287.15</u>	<u>12,073.00</u>