

Rosewood Hills Home Owners Association
Profit & Loss Current Month

September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Finance Charge Income	109.31
HOA DUES	989.91
Interest Savings	8.33
Legal Fees - Collections	82.00
Pool Vending Machine	73.16
Restrictions fines	100.00
Total Income	1,362.71
Gross Profit	1,362.71
Expense	
Administrative	
Management Company Monthly ...	545.00
Total Administrative	545.00
Grounds	
Landscaping	6,453.07
Lawn Maintenance-Public Areas	350.00
Total Grounds	6,803.07
Irrigation	21,385.00
Pool	
Maintenance	2,432.69
Total Pool	2,432.69
Telephone - Misc	70.00
Transfer to Checking	40,000.00
Utilities	
Electricity	
KCPL 558124204	26.95
KCPL 7442394607	22.33
KCPL 8402562658	560.20
Total Electricity	609.48
Water	592.70
Total Utilities	1,202.18
Total Expense	72,437.94
Net Ordinary Income	-71,075.23
Other Income/Expense	
Other Income	
Transfer from Savings	40,000.00
Total Other Income	40,000.00
Net Other Income	40,000.00
Net Income	-31,075.23

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Interest Savings	8.33
Legal Fees - Collections	82.00
Pool Vending Machine	73.16
Restrictions fines	100.00
Total Income	1,362.71
Gross Profit	1,362.71
Expense	
Administrative	
Management Company Monthly ...	545.00
Total Administrative	545.00
Grounds	
Landscaping	6,453.07
Lawn Maintenance-Public Areas	350.00
Total Grounds	6,803.07
Irrigation	21,385.00
Pool	
Maintenance	2,432.69
Total Pool	2,432.69
Telephone - Misc	70.00
Transfer to Checking	40,000.00
Utilities	
Electricity	
KCPL 558124204	26.95
KCPL 7442394607	22.33
KCPL 8402562658	560.20
Total Electricity	609.48
Water	178.88
Total Utilities	788.36
Total Expense	72,024.12
Net Ordinary Income	-70,661.41
Other Income/Expense	
Other Income	
Transfer from Savings	40,000.00
Total Other Income	40,000.00
Net Other Income	40,000.00
Net Income	-30,661.41

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee	179.78	
Finance Charge Income	606.36	
HOA DUES	70,690.97	
Interest Savings	21.98	
Legal Fees - Collections	164.00	
Misc Income - Key Replacement	27.50	
Pool keys	319.55	
Pool Vending Machine	160.22	
Restrictions fines	120.00	
Total Income	<u>72,290.36</u>	
Gross Profit	72,290.36	
Expense		
Administrative		
4th of July	201.50	
Advertising and Promotion	201.35	
CPA	350.00	
Credit Card fees	139.18	
Lien Filings	144.25	
Management Company Monthly Fee	4,905.00	
Office Supplies	28.62	
Pool Party	643.06	
Transfer to Savings	33,000.00	
Web hosting	60.00	
Total Administrative	<u>39,672.96</u>	
Electrical Work - Misc	586.10	
Grounds		
Christmas Lights	400.00	
Landscaping	7,048.07	
Lawn Maintenance-Public Areas	8,505.71	
Total Grounds	<u>15,953.78</u>	
Insurance Expense	2,499.00	
Irrigation	21,385.00	
Pool		
Internet - Security System Pool	149.00	
Maintenance	9,207.80	
Pool Furniture	1,934.82	
Pool Repairs	262.26	
Pool Supplies	1,057.65	
Vending Machine Purchase		
Soda	50.83	
Total Vending Machine Purchase	<u>50.83</u>	
Total Pool	12,662.36	
Telephone - Misc	630.00	
Transfer to Checking	40,000.00	
Utilities		
Electricity		
KCPL 558124204	248.02	
KCPL 7442394607	198.59	
KCPL 8402562658	2,414.97	
Total Electricity	<u>2,861.58</u>	
Water	1,699.37	
Total Utilities	4,560.95	
66900 - Reconciliation Discrepancies	-5.00	
Total Expense	<u>137,945.15</u>	

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>
Net Ordinary Income	-65,654.79	
Other Income/Expense		
Other Income		
Transfer from Checking	33,000.00	
Transfer from Savings	40,000.00	
Total Other Income	73,000.00	
Net Other Income	73,000.00	0.00
Net Income	7,345.21	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	11,910.71
Savings Account	36,543.93
Total Checking/Savings	<u>48,454.64</u>
Total Current Assets	<u>48,454.64</u>
TOTAL ASSETS	<u>48,454.64</u>
LIABILITIES & EQUITY	0.00