

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

September 2017

	Sep 17
Ordinary Income/Expense	
Income	
Finance Charge Income	18.09
HOA DUES	733.74
Total Income	751.83
Gross Profit	751.83
Expense	
Administrative	
Credit Card fees	51.20
Management Company Monthly Fee	545.00
Total Administrative	596.20
Electrical Work - Misc	134.17
Grounds	
Landscaping	270.00
Lawn Maintenance-Public Areas	1,950.00
Total Grounds	2,220.00
Irrigation	75.00
Pool	
Maintenance	2,140.48
Pool Patrol	80.00
Total Pool	2,220.48
Telephone - Misc	81.08
Utilities	
Electricity	
KCPL 558124204	28.61
KCPL 7442394607	31.71
KCPL 8402562658	633.05
Total Electricity	693.37
Water	797.28
Total Utilities	1,490.65
Total Expense	6,817.58
Net Ordinary Income	-6,065.75
Net Income	-6,065.75

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

	Jan - Sep 17	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	144.29	
Finance Charge Income	1,159.90	
HOA DUES	80,380.85	
Interest Savings	10.36	
Legal Fees - Collections	199.75	
Pool keys	420.00	
Restrictions fines	40.00	
Total Income	82,355.15	
Gross Profit	82,355.15	
Expense		
Administrative		
Advertising and Promotion	150.00	
CPA	350.00	
Credit Card fees	299.42	
Legal	275.00	
Lien Filings	205.00	
Management Company Monthly Fee	4,905.00	
Parade	21.00	
Pool Party	700.27	
Signs	539.25	
Transfer to Savings	35,000.00	
Web hosting	309.99	
Total Administrative	42,754.93	
Bank Fee	6.00	
Electrical Work - Misc	134.17	
Grounds		
Christmas Lights	400.00	
Landscaping	1,070.00	
Lawn Maintenance-Public Areas	15,613.50	
Total Grounds	17,083.50	
Insurance Expense	2,558.00	
Irrigation	462.50	
Pool		
Maintenance	8,710.38	
Pool Patrol	1,210.00	
Pool Repairs	450.00	
Pool Supplies	1,086.24	
Total Pool	11,456.62	
Sidewalk	1,960.00	
Telephone - Misc	718.49	
Transfer to Checking	10,000.00	
Utilities		
Electricity		
KCPL 558124204	258.88	
KCPL 7442394607	258.75	
KCPL 8402562658	2,583.14	
Total Electricity	3,100.77	
Water	3,408.43	
Total Utilities	6,509.20	
Total Expense	93,643.41	
Net Ordinary Income	-11,288.26	
Other Income/Expense		

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

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	<u>Jan - Sep 17</u>	<u>Budget</u>
Other Income		
Transfer from Checking	35,000.00	
Transfer from Savings	10,000.00	
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Total Other Income	45,000.00	
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Net Other Income	45,000.00	0.00
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Net Income	<u>33,711.74</u>	<u>0.00</u>

Rosewood Hills Home Owners Association

Balance Sheet

As of September 30, 2017

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	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	10,778.36
Savings Account	61,558.88
<b>Total Checking/Savings</b>	<u>72,337.24</u>
<b>Total Current Assets</b>	<u>72,337.24</u>
<b>TOTAL ASSETS</b>	<u><u>72,337.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00