

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

April 2018

	Apr 18
Ordinary Income/Expense	
Income	
Credit Card Fee	15.00
Donation for Easter Candy	200.00
HOA DUES	16,212.04
Pool keys	130.00
Pool Vending Machine	50.00
	16,607.04
Total Income	16,607.04
Gross Profit	16,607.04
Expense	
Administrative	
Computer and Internet Expenses	161.30
Easter Egg Hunt	74.02
Management Company Monthly Fee	545.00
Postage and Delivery	455.00
	1,235.32
Total Administrative	1,235.32
Grounds	
Landscaping	811.00
Lawn Maintenance-Public Areas	39.00
	850.00
Total Grounds	850.00
Irrigation	485.00
Pool	
Emergency Phone	242.73
	242.73
Total Pool	242.73
Telephone - Misc	81.21
Utilities	
Electricity	
KCPL 558124204	31.26
KCPL 7442394607	28.45
KCPL 8402562658	124.53
	184.24
Total Electricity	184.24
Water	41.33
	225.57
Total Utilities	225.57
Total Expense	3,119.83
Net Ordinary Income	13,487.21
Net Income	13,487.21

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through April 2018

	Jan - Apr 18	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	25.00	
Donation for Easter Candy	200.00	
Finance Charge Income	16.27	
HOA DUES	52,830.34	
Interest Savings	5.74	
Pool keys	280.00	
Pool Vending Machine	50.00	
Total Income	53,407.35	
Gross Profit	53,407.35	
Expense		
Administrative		
Check Order	16.00	
Computer and Internet Expenses	161.30	
CPA	350.00	
Credit Card fees	32.55	
Easter Egg Hunt	1,387.75	
Management Company Monthly Fee	2,180.00	
Postage and Delivery	455.00	
Total Administrative	4,582.60	
Grounds		
Landscaping	1,611.00	
Lawn Maintenance-Public Areas	1,493.00	
Total Grounds	3,104.00	
Insurance Expense	2,558.00	
Irrigation	535.00	
Pool		
Emergency Phone	242.73	
Total Pool	242.73	
Telephone - Misc	324.58	
Utilities		
Electricity		
KCPL 558124204	143.31	
KCPL 7442394607	121.95	
KCPL 8402562658	492.29	
Total Electricity	757.55	
Water	165.32	
Total Utilities	922.87	
Total Expense	12,269.78	
Net Ordinary Income	41,137.57	
Net Income	41,137.57	0.00

Rosewood Hills Home Owners Association

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	46,733.76
Savings Account	46,578.91
Total Checking/Savings	<u>93,312.67</u>
Total Current Assets	<u>93,312.67</u>
TOTAL ASSETS	<u><u>93,312.67</u></u>
LIABILITIES & EQUITY	0.00