

Rosewood Hills Home Owners Association
Profit & Loss Current Month

December 2018

	Dec 18
Ordinary Income/Expense	
Income	
HOA DUES	1,605.53
Interest Savings	5.87
Total Income	1,611.40
Gross Profit	1,611.40
Expense	
Administrative	
Credit Card fees	336.38
Management Company Monthly Fee	545.00
Public Relations	45.49
Total Administrative	926.87
Grounds	
Lawn Maintenance-Public Areas	546.00
Total Grounds	546.00
Irrigation	80.00
Telephone - Misc	45.68
Utilities	
Electricity	
KCPL 558124204	33.22
KCPL 7442394607	28.72
KCPL 8402562658	116.48
Total Electricity	178.42
Water	260.48
Total Utilities	438.90
Total Expense	2,037.45
Net Ordinary Income	-426.05
Net Income	-426.05

Rosewood Hills Home Owners Association

Profit & Loss Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	270.64	
Donation for Easter Candy	200.00	
Finance Charge Income	219.93	
HOA DUES	80,252.67	
Interest Savings	23.29	
Pool keys	524.50	
Pool Vending Machine	50.00	
	81,541.03	
Total Income	81,541.03	
Gross Profit	81,541.03	
Expense		
Administrative		
4th of July	490.00	
Advertising and Promotion	84.78	
Check Order	16.00	
Computer and Internet Expenses	511.29	
CPA	350.00	
Credit Card fees	421.88	
Easter Egg Hunt	1,387.75	
Legal	50.00	
Management Company Monthly Fee	6,540.00	
Pool Party	666.71	
Postage and Delivery	1,153.07	
Property Tax-	1,167.79	
Public Relations	348.63	
Signs	668.14	
	13,856.04	
Total Administrative	13,856.04	
Annual HOA Registration Dues	21.00	
Electrical Work - Misc	1,616.71	
Grounds		
Christmas Decor	200.00	
Christmas Lights	2,205.00	
Landscaping	6,591.60	
Lawn Maintenance-Public Areas	14,735.00	
	23,731.60	
Total Grounds	23,731.60	
Insurance Expense	2,558.00	
Irrigation	1,118.95	
Pool		
Emergency Phone	242.73	
Keys	257.50	
Maintenance	9,576.16	
Plumber Expense	118.00	
Pool Furniture	787.40	
Pool Improvements	3,860.65	
Pool Patrol	820.00	
Pool Permit	150.00	
Pool Supplies	117.77	
	15,930.21	
Total Pool	15,930.21	
Reimbursement	-192.00	
Security System	2,030.00	
Telephone - Misc	1,086.08	

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

	<u>Jan - Dec 18</u>	<u>Budget</u>
Utilities		
Electricity		
KCPL 558124204	855.59	
KCPL 7442394607	296.59	
KCPL 8402562658	<u>2,679.02</u>	
Total Electricity	3,831.20	
Water	<u>5,795.89</u>	
Total Utilities	<u>9,627.09</u>	
Total Expense	<u>71,383.68</u>	
Net Ordinary Income	<u>10,157.35</u>	
Net Income	<u><u>10,157.35</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	17,055.54
Savings Account	<u>46,596.46</u>
Total Checking/Savings	<u>63,652.00</u>
Total Current Assets	<u>63,652.00</u>
TOTAL ASSETS	<u><u>63,652.00</u></u>
LIABILITIES & EQUITY	0.00