

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

May 2018

	May 18
Ordinary Income/Expense	
Income	
Credit Card Fee	105.00
HOA DUES	13,854.12
Misc Income - Key Replacement	17.50
Pool keys	194.50
Total Income	14,171.12
Gross Profit	14,171.12
Expense	
Administrative	
Management Company Monthly Fee	545.00
Signs	4.49
Total Administrative	549.49
Electrical Work - Misc	116.71
Grounds	
Landscaping	2,854.00
Total Grounds	2,854.00
Irrigation	112.50
Pool	
Internet - Security System Pool	30.00
Keys	-7.50
Pool Furniture	787.40
Pool Improvements	3,656.88
Pool Permit	150.00
Pool Supplies	117.77
Total Pool	4,734.55
Security System	2,000.00
Telephone - Misc	43.30
Utilities	
Electricity	
KCPL 558124204	29.80
KCPL 7442394607	28.38
KCPL 8402562658	127.14
Total Electricity	185.32
Water	41.33
Total Utilities	226.65
Total Expense	10,637.20
Net Ordinary Income	3,533.92
Net Income	3,533.92

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

	Jan - May 18	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	130.00	
Donation for Easter Candy	200.00	
Finance Charge Income	16.27	
HOA DUES	66,684.46	
Interest Savings	5.74	
Misc Income - Key Replacement	17.50	
Pool keys	474.50	
Pool Vending Machine	50.00	
Total Income	67,578.47	
Gross Profit	67,578.47	
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	2,725.00	
Postage and Delivery	455.00	
Signs	4.49	
Total Administrative	5,132.09	
Electrical Work - Misc	116.71	
Grounds		
Landscaping	4,465.00	
Lawn Maintenance-Public Areas	1,493.00	
Total Grounds	5,958.00	
Insurance Expense	2,558.00	
Irrigation	647.50	
Pool		
Emergency Phone	242.73	
Internet - Security System Pool	30.00	
Keys	-7.50	
Pool Furniture	787.40	
Pool Improvements	3,656.88	
Pool Permit	150.00	
Pool Supplies	117.77	
Total Pool	4,977.28	
Security System	2,000.00	
Telephone - Misc	367.88	
Utilities		
Electricity		
KCPL 558124204	173.11	
KCPL 7442394607	150.33	
KCPL 8402562658	619.43	
Total Electricity	942.87	
Water	206.65	
Total Utilities	1,149.52	
Total Expense	22,906.98	
Net Ordinary Income	44,671.49	
Net Income	44,671.49	0.00

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of May 31, 2018

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	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	51,707.68
Savings Account	46,578.91
<b>Total Checking/Savings</b>	<u>98,286.59</u>
<b>Total Current Assets</b>	<u>98,286.59</u>
<b>TOTAL ASSETS</b>	<u><u>98,286.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00