

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

November 2019

|                                | Nov 19    |
|--------------------------------|-----------|
| <b>Ordinary Income/Expense</b> |           |
| <b>Income</b>                  |           |
| Finance Charge Income          | 13.95     |
| HOA DUES                       | 518.81    |
| <b>Total Income</b>            | 532.76    |
| <b>Gross Profit</b>            | 532.76    |
| <b>Expense</b>                 |           |
| <b>Administrative</b>          |           |
| Credit Card fees               | 10.52     |
| Fall Decor                     | 429.86    |
| Management Company Monthly Fee | 545.00    |
| Property Tax-                  | 1,422.92  |
| <b>Total Administrative</b>    | 2,408.30  |
| <b>Electrical Work - Misc</b>  | 364.12    |
| <b>Grounds</b>                 |           |
| Landscaping                    | 864.00    |
| Mowing                         | 1,801.80  |
| Weed Control                   | 189.00    |
| <b>Total Grounds</b>           | 2,854.80  |
| <b>Pool</b>                    |           |
| Maintenance                    | 150.00    |
| <b>Total Pool</b>              | 150.00    |
| <b>Telephone - Misc</b>        | 143.20    |
| <b>Utilities</b>               |           |
| <b>Electricity</b>             |           |
| KCPL 558124204                 | 28.36     |
| KCPL 7442394607                | 28.69     |
| KCPL 8402562658                | 116.51    |
| <b>Total Electricity</b>       | 173.56    |
| <b>Water</b>                   | 41.33     |
| <b>Total Utilities</b>         | 214.89    |
| <b>Total Expense</b>           | 6,135.31  |
| <b>Net Ordinary Income</b>     | -5,602.55 |
| <b>Net Income</b>              | -5,602.55 |

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through November 2019

|                                | Jan - Nov 19 | Budget |
|--------------------------------|--------------|--------|
| Ordinary Income/Expense        |              |        |
| Income                         |              |        |
| Credit Card Fee                | 250.00       |        |
| Credit Home Depot              | 19.69        |        |
| Finance Charge Income          | 352.56       |        |
| HOA DUES                       | 85,960.46    |        |
| Interest Savings               | 16.83        |        |
| Pool keys                      | 405.00       |        |
| Whispering Park                | 50.00        |        |
|                                |              |        |
| Total Income                   | 87,054.54    |        |
| Gross Profit                   | 87,054.54    |        |
| Expense                        |              |        |
| Administrative                 |              |        |
| 4th of July                    | 250.00       |        |
| Architect                      |              |        |
| Survey                         | 2,850.00     |        |
| Architect - Other              | 6,231.00     |        |
|                                |              |        |
| Total Architect                | 9,081.00     |        |
| Check Order                    | 17.00        |        |
| CPA                            | 350.00       |        |
| Credit Card fees               | 17.57        |        |
| Easter Egg Hunt                | 494.08       |        |
| Fall Decor                     | 701.86       |        |
| Lien Filings                   | 287.00       |        |
| Management Company Monthly Fee | 5,995.00     |        |
| Office Supplies                | 36.06        |        |
| Parade                         | 148.15       |        |
| Pool Party                     | 1,193.72     |        |
| Printing & Copies              | 55.56        |        |
| Property Tax-                  | 1,422.92     |        |
| Signs                          | 174.85       |        |
|                                |              |        |
| Total Administrative           | 20,224.77    |        |
| Bank Fee                       | 1.00         |        |
| Electrical Work - Misc         | 1,361.92     |        |
| Grounds                        |              |        |
| Bush/shrub trimming            | 462.00       |        |
| Christmas Lights               | 1,100.00     |        |
| Landscaping                    | 20,414.81    |        |
| Mowing                         | 17,200.05    |        |
| Weed Control                   | 2,075.70     |        |
|                                |              |        |
| Total Grounds                  | 41,252.56    |        |
| Insurance Expense              | 2,769.00     |        |
| Irrigation                     | 1,375.45     |        |
| Pool                           |              |        |
| Keys                           | 187.46       |        |
| Maintenance                    | 11,782.89    |        |
| Pool Improvements              | 1,101.39     |        |
| Pool Patrol                    | 1,236.00     |        |
| Pool Permit                    | 155.00       |        |
| Pool Supplies                  | 934.66       |        |
|                                |              |        |
| Total Pool                     | 15,397.40    |        |
| Telephone - Misc               | 1,376.77     |        |

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through November 2019

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|                     | Jan - Nov 19 | Budget |
|---------------------|--------------|--------|
| Utilities           |              |        |
| Electricity         |              |        |
| KCPL 558124204      | 201.09       |        |
| KCPL 7442394607     | 178.57       |        |
| KCPL 8402562658     | 2,836.00     |        |
| Total Electricity   | 3,215.66     |        |
| Water               | 3,218.49     |        |
| Total Utilities     | 6,434.15     |        |
| Total Expense       | 90,193.02    |        |
| Net Ordinary Income | -3,138.48    |        |
| Net Income          | -3,138.48    | 0.00   |

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of November 30, 2019

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|                                 | <u>Nov 30, 19</u> |
|---------------------------------|-------------------|
| <b>ASSETS</b>                   |                   |
| <b>Current Assets</b>           |                   |
| <b>Checking/Savings</b>         |                   |
| Checking                        | 13,935.63         |
| Savings Account                 | 46,613.29         |
|                                 | <hr/>             |
| <b>Total Checking/Savings</b>   | 60,548.92         |
|                                 | <hr/>             |
| <b>Total Current Assets</b>     | 60,548.92         |
|                                 | <hr/>             |
| <b>TOTAL ASSETS</b>             | <b>60,548.92</b>  |
|                                 | <hr/> <hr/>       |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00              |