

Rosewood Hills Home Owners Association
Profit & Loss Current Month

October 2018

	Oct 18
Ordinary Income/Expense	
Income	
Credit Card Fee	25.64
Finance Charge Income	27.57
HOA DUES	760.93
Total Income	814.14
Gross Profit	814.14
Expense	
Administrative	
Advertising and Promotion	84.78
Management Company Monthly Fee	545.00
Postage and Delivery	515.00
Public Relations	62.93
Total Administrative	1,207.71
Grounds	
Landscaping	876.60
Lawn Maintenance-Public Areas	1,716.00
Total Grounds	2,592.60
Pool	
Maintenance	968.68
Total Pool	968.68
Telephone - Misc	165.83
Utilities	
Electricity	
KCPL 558124204	6.37
KCPL 7442394607	1.56
KCPL 8402562658	117.71
Total Electricity	125.64
Water	1,587.85
Total Utilities	1,713.49
Total Expense	6,648.31
Net Ordinary Income	-5,834.17
Net Income	-5,834.17

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

	Jan - Oct 18	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	270.64	
Donation for Easter Candy	200.00	
Finance Charge Income	194.09	
HOA DUES	78,012.22	
Interest Savings	17.42	
Misc Income - Key Replacement	17.50	
Pool keys	524.50	
Pool Vending Machine	50.00	
Total Income	79,286.37	
Gross Profit	79,286.37	
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	85.50	
Easter Egg Hunt	1,387.75	
Legal	50.00	
Management Company Monthly Fee	5,450.00	
Pool Party	666.71	
Postage and Delivery	970.00	
Public Relations	303.14	
Signs	668.14	
Total Administrative	11,033.31	
Annual HOA Registration Dues	21.00	
Electrical Work - Misc	116.71	
Grounds		
Landscaping	6,321.60	
Lawn Maintenance-Public Areas	11,303.00	
Total Grounds	17,624.60	
Insurance Expense	2,558.00	
Irrigation	1,038.95	
Pool		
Emergency Phone	242.73	
Internet - Security System Pool	30.00	
Keys	257.50	
Maintenance	9,451.16	
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	
Total Pool	15,835.21	
Reimbursement	-192.00	
Security System	2,000.00	
Telephone - Misc	994.72	
Utilities		
Electricity		
KCPL 558124204	790.92	
KCPL 7442394607	239.48	
KCPL 8402562658	2,445.79	
Total Electricity	3,476.19	

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

	<u>Jan - Oct 18</u>	<u>Budget</u>
Water	5,535.41	
Total Utilities	<u>9,011.60</u>	
Total Expense	<u>60,042.10</u>	
Net Ordinary Income	<u>19,244.27</u>	
Net Income	<u><u>19,244.27</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of November 27, 2018

	<u>Nov 27, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	22,023.32
Savings Account	<u>46,590.59</u>
Total Checking/Savings	<u>68,613.91</u>
Total Current Assets	<u>68,613.91</u>
TOTAL ASSETS	<u><u>68,613.91</u></u>
LIABILITIES & EQUITY	0.00