

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

August 2018

	Aug 18
Ordinary Income/Expense	
Income	
Credit Card Fee	5.00
Finance Charge Income	29.80
HOA DUES	1,030.82
Total Income	1,065.62
Gross Profit	1,065.62
Expense	
Administrative	
Credit Card fees	38.70
Management Company Monthly Fee	545.00
Signs	663.65
Total Administrative	1,247.35
Grounds	
Landscaping	180.00
Lawn Maintenance-Public Areas	1,716.00
Total Grounds	1,896.00
Irrigation	75.00
Pool	
Maintenance	2,339.32
Plumber Expense	118.00
Pool Patrol	140.00
Total Pool	2,597.32
Telephone - Misc	192.79
Utilities	
Electricity	
KCPL 558124204	31.66
KCPL 7442394607	29.06
KCPL 8402562658	551.93
Total Electricity	612.65
Water	1,761.45
Total Utilities	2,374.10
Total Expense	8,382.56
Net Ordinary Income	-7,316.94
Net Income	-7,316.94

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

	Jan - Aug 18	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	245.00	
Donation for Easter Candy	200.00	
Finance Charge Income	166.52	
HOA DUES	76,912.00	
Interest Savings	11.55	
Misc Income - Key Replacement	17.50	
Pool keys	524.50	
Pool Vending Machine	50.00	
	78,127.07	
Total Income	78,127.07	
Gross Profit	78,127.07	
Expense		
Administrative		
4th of July	490.00	
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	4,360.00	
Pool Party	666.71	
Postage and Delivery	455.00	
Public Relations	240.21	
Signs	668.14	
	9,280.60	
Total Administrative	9,280.60	
Annual HOA Registration Dues	21.00	
Electrical Work - Misc	116.71	
Grounds		
Landscaping	5,180.00	
Lawn Maintenance-Public Areas	7,211.00	
	12,391.00	
Total Grounds	12,391.00	
Insurance Expense	2,558.00	
Irrigation	945.20	
Pool		
Emergency Phone	242.73	
Internet - Security System Pool	30.00	
Keys	257.50	
Maintenance	6,640.28	
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	
	13,024.33	
Total Pool	13,024.33	
Reimbursement	-192.00	
Security System	2,000.00	
Telephone - Misc	783.21	
Utilities		
Electricity		
KCPL 558124204	268.80	
KCPL 7442394607	237.92	
KCPL 8402562658	2,328.08	
	2,834.80	
Total Electricity	2,834.80	

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

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	<u>Jan - Aug 18</u>	<u>Budget</u>
Water	3,947.56	
Total Utilities	<u>6,782.36</u>	
Total Expense	<u>47,710.41</u>	
Net Ordinary Income	<u>30,416.66</u>	
Net Income	<u><u>30,416.66</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association

Balance Sheet

As of August 31, 2018

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	37,456.59
Savings Account	46,584.72
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<b>Total Checking/Savings</b>	84,041.31
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<b>Total Current Assets</b>	84,041.31
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<b>TOTAL ASSETS</b>	<b>84,041.31</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00