

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

July 2018

	Jul 18
Ordinary Income/Expense	
Income	
Credit Card Fee	15.00
Finance Charge Income	52.15
HOA DUES	2,841.11
Pool keys	25.00
Total Income	2,933.26
Gross Profit	2,933.26
Expense	
Administrative	
4th of July	490.00
Computer and Internet Expenses	349.99
Legal	50.00
Management Company Monthly Fee	545.00
Pool Party	666.71
Total Administrative	2,101.70
Annual HOA Registration Dues	21.00
Grounds	
Lawn Maintenance-Public Areas	1,896.00
Total Grounds	1,896.00
Irrigation	110.20
Pool	
Maintenance	2,003.97
Pool Patrol	520.00
Total Pool	2,523.97
Reimbursement	-192.00
Telephone - Misc	99.07
Utilities	
Electricity	
KCPL 558124204	31.76
KCPL 7442394607	29.20
KCPL 8402562658	598.34
Total Electricity	659.30
Water	901.17
Total Utilities	1,560.47
Total Expense	8,120.41
Net Ordinary Income	-5,187.15
Net Income	-5,187.15

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

	Jan - Jul 18	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	240.00	
Donation for Easter Candy	200.00	
Finance Charge Income	136.72	
HOA DUES	75,881.18	
Interest Savings	11.55	
Misc Income - Key Replacement	17.50	
Pool keys	524.50	
Pool Vending Machine	50.00	
Total Income	77,061.45	
Gross Profit	77,061.45	
Expense		
Administrative		
4th of July	490.00	
Check Order	16.00	
Computer and Internet Expenses	511.29	
CPA	350.00	
Credit Card fees	46.80	
Easter Egg Hunt	1,387.75	
Legal	50.00	
Management Company Monthly Fee	3,815.00	
Pool Party	666.71	
Postage and Delivery	455.00	
Public Relations	240.21	
Signs	4.49	
Total Administrative	8,033.25	
Annual HOA Registration Dues	21.00	
Electrical Work - Misc	116.71	
Grounds		
Landscaping	5,000.00	
Lawn Maintenance-Public Areas	5,495.00	
Total Grounds	10,495.00	
Insurance Expense	2,558.00	
Irrigation	870.20	
Pool		
Emergency Phone	242.73	
Internet - Security System Pool	30.00	
Keys	257.50	
Maintenance	4,300.96	
Pool Furniture	787.40	
Pool Improvements	3,860.65	
Pool Patrol	680.00	
Pool Permit	150.00	
Pool Supplies	117.77	
Total Pool	10,427.01	
Reimbursement	-192.00	
Security System	2,000.00	
Telephone - Misc	590.42	
Utilities		
Electricity		
KCPL 558124204	237.14	
KCPL 7442394607	208.86	
KCPL 8402562658	1,776.15	
Total Electricity	2,222.15	
Water	2,186.11	

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

	<u>Jan - Jul 18</u>	<u>Budget</u>
Total Utilities	4,408.26	
Total Expense	39,327.85	
Net Ordinary Income	37,733.60	
Net Income	<u>37,733.60</u>	<u>0.00</u>

Rosewood Hills Home Owners Association

Balance Sheet

As of August 21, 2018

	<u>Aug 21, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	39,019.04
Savings Account	46,584.72
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Total Checking/Savings	85,603.76
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Total Current Assets	85,603.76
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TOTAL ASSETS	85,603.76
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LIABILITIES & EQUITY	0.00