

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

June 2018

	Jun 18
Ordinary Income/Expense	
Income	
Credit Card Fee	95.00
Finance Charge Income	68.30
HOA DUES	6,355.61
Interest Savings	5.81
Pool keys	25.00
Total Income	6,549.72
Gross Profit	6,549.72
Expense	
Administrative	
Credit Card fees	14.25
Management Company Monthly Fee	545.00
Public Relations	240.21
Total Administrative	799.46
Grounds	
Landscaping	535.00
Lawn Maintenance-Public Areas	2,106.00
Total Grounds	2,641.00
Irrigation	112.50
Pool	
Keys	265.00
Maintenance	2,296.99
Pool Improvements	203.77
Pool Patrol	320.00
Total Pool	3,085.76
Telephone - Misc	123.47
Utilities	
Electricity	
KCPL 558124204	32.27
KCPL 7442394607	29.33
KCPL 8402562658	558.38
Total Electricity	619.98
Water	1,078.29
Total Utilities	1,698.27
Total Expense	8,460.46
Net Ordinary Income	-1,910.74
Net Income	-1,910.74

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

	Jan - Jun 18	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	225.00	
Donation for Easter Candy	200.00	
Finance Charge Income	84.57	
HOA DUES	73,040.07	
Interest Savings	11.55	
Misc Income - Key Replacement	17.50	
Pool keys	499.50	
Pool Vending Machine	50.00	
Total Income	74,128.19	
Gross Profit	74,128.19	
Expense		
Administrative		
Check Order	16.00	
Computer and Internet Expenses	161.30	
CPA	350.00	
Credit Card fees	46.80	
Easter Egg Hunt	1,387.75	
Management Company Monthly Fee	3,270.00	
Postage and Delivery	455.00	
Public Relations	240.21	
Signs	4.49	
Total Administrative	5,931.55	
Electrical Work - Misc	116.71	
Grounds		
Landscaping	5,000.00	
Lawn Maintenance-Public Areas	3,599.00	
Total Grounds	8,599.00	
Insurance Expense	2,558.00	
Irrigation	760.00	
Pool		
Emergency Phone	242.73	
Internet - Security System Pool	30.00	
Keys	257.50	
Maintenance	2,296.99	
Pool Furniture	787.40	
Pool Improvements	3,860.65	
Pool Patrol	320.00	
Pool Permit	150.00	
Pool Supplies	117.77	
Total Pool	8,063.04	
Security System	2,000.00	
Telephone - Misc	491.35	
Utilities		
Electricity		
KCPL 558124204	205.38	
KCPL 7442394607	179.66	
KCPL 8402562658	1,177.81	
Total Electricity	1,562.85	
Water	1,284.94	
Total Utilities	2,847.79	
Total Expense	31,367.44	
Net Ordinary Income	42,760.75	

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of June 30, 2018

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	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	49,791.13
Savings Account	46,584.72
<b>Total Checking/Savings</b>	<u>96,375.85</u>
<b>Total Current Assets</b>	<u>96,375.85</u>
<b>TOTAL ASSETS</b>	<u><u>96,375.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00