

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

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Credit Card Fee	25.00
Finance Charge Income	13.95
HOA DUES	18,671.66
Pool keys	12.50
Total Income	18,723.11
Gross Profit	18,723.11
Expense	
Administrative	
Credit Card fees	38.48
Management Company Monthly Fee	555.00
Total Administrative	593.48
Grounds	
Mowing	573.30
Weed Control	872.97
Total Grounds	1,446.27
Irrigation	45.00
Pool	
Pool Supplies	30.36
Total Pool	30.36
Telephone - Misc	48.15
Utilities	
Electricity	
KCPL 558124204	30.31
KCPL 7442394607	28.56
KCPL 8402562658	117.30
Total Electricity	176.17
Total Utilities	176.17
Total Expense	2,339.43
Net Ordinary Income	16,383.68
Net Income	16,383.68

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through April 2020

	Jan - Apr 20	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	76.00	
Finance Charge Income	97.55	
HOA DUES	55,149.28	
Interest Savings	5.21	
Legal Fees - Collections	41.00	
Pool keys	92.50	
Total Income	55,461.54	
Gross Profit	55,461.54	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	47.63	
Management Company Monthly Fee	2,220.00	
Total Administrative	2,617.63	
Grounds		
Bush/shrub trimming	276.00	
Landscaping	1,659.00	
Mowing	573.30	
Weed Control	872.97	
Total Grounds	3,381.27	
Insurance Expense	2,754.00	
Irrigation	346.76	
Pool		
Internet - Security System Pool	1,666.50	
Keys	835.89	
Pool Permit	155.00	
Pool Supplies	30.36	
Total Pool	2,687.75	
Telephone - Misc	477.85	
Utilities		
Electricity		
KCPL 558124204	123.08	
KCPL 7442394607	114.44	
KCPL 8402562658	463.48	
Total Electricity	701.00	
Total Utilities	701.00	
Total Expense	12,966.26	
Net Ordinary Income	42,495.28	
Net Income	42,495.28	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	51,848.89
Savings Account	46,624.98
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Total Checking/Savings	98,473.87
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Total Current Assets	98,473.87
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TOTAL ASSETS	98,473.87
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LIABILITIES & EQUITY	0.00