

Rosewood Hills Home Owners Association
Profit & Loss Current Month

February 2020

	Feb 20
Ordinary Income/Expense	
Income	
Credit Card Fee	10.00
HOA DUES	14,100.89
Pool keys	25.00
Total Income	14,135.89
Gross Profit	14,135.89
Expense	
Administrative	
CPA	350.00
Management Company Monthly Fee	555.00
Total Administrative	905.00
Pool	
Keys	276.20
Total Pool	276.20
Telephone - Misc	143.08
Utilities	
Electricity	
KCPL 558124204	30.43
KCPL 7442394607	28.43
KCPL 8402562658	114.66
Total Electricity	173.52
Total Utilities	173.52
Total Expense	1,497.80
Net Ordinary Income	12,638.09
Net Income	12,638.09

Rosewood Hills Home Owners Association

Profit & Loss Current Month

January through February 2020

	<u>Jan - Feb 20</u>
Ordinary Income/Expense	
Income	
Credit Card Fee	21.00
Finance Charge Income	83.60
HOA DUES	14,297.62
Legal Fees - Collections	41.00
Pool keys	25.00
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Total Income	14,468.22
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Gross Profit	14,468.22
Expense	
Administrative	
CPA	350.00
Credit Card fees	9.15
Management Company Monthly Fee	1,110.00
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Total Administrative	1,469.15
Pool	
Internet - Security System Pool	95.54
Keys	276.20
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Total Pool	371.74
Telephone - Misc	191.23
Utilities	
Electricity	
KCPL 558124204	62.70
KCPL 7442394607	57.40
KCPL 8402562658	231.53
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Total Electricity	351.63
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Total Utilities	351.63
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Total Expense	2,383.75
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Net Ordinary Income	12,084.47
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Net Income	<u>12,084.47</u>

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Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,563.29
Savings Account	46,619.77
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Total Checking/Savings	68,183.06
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Total Current Assets	68,183.06
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TOTAL ASSETS	68,183.06
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LIABILITIES & EQUITY	0.00