

Rosewood Hills Home Owners Association
Profit & Loss Current Month

January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Credit Card Fee	11.00
Finance Charge Income	83.60
HOA DUES	196.73
Legal Fees - Collections	41.00
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Total Income	332.33
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Gross Profit	332.33
Expense	
Administrative	
Credit Card fees	9.15
Management Company Monthly Fee	555.00
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Total Administrative	564.15
Pool	
Internet - Security System Pool	95.54
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Total Pool	95.54
Telephone - Misc	48.15
Utilities	
Electricity	
KCPL 558124204	32.27
KCPL 7442394607	28.97
KCPL 8402562658	116.87
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Total Electricity	178.11
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Total Utilities	178.11
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Total Expense	885.95
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Net Ordinary Income	-553.62
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Net Income	-553.62
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Rosewood Hills Home Owners Association
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,105.20
Savings Account	46,619.77
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Total Checking/Savings	55,724.97
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Total Current Assets	55,724.97
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TOTAL ASSETS	55,724.97
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LIABILITIES & EQUITY	0.00