

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 January 2018

	Jan 18
Ordinary Income/Expense	
Income	
Credit Card Fee	5.00
HOA DUES	48.40
Total Income	53.40
Gross Profit	53.40
Expense	
Administrative	
Credit Card fees	32.55
Management Company Monthly Fee	545.00
Total Administrative	577.55
Telephone - Misc	81.08
Utilities	
Electricity	
KCPL 558124204	47.89
KCPL 7442394607	36.71
KCPL 8402562658	121.36
Total Electricity	205.96
Water	41.33
Total Utilities	247.29
Total Expense	905.92
Net Ordinary Income	-852.52
Net Income	-852.52

Rosewood Hills Home Owners Association
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	6,105.63
Savings Account	46,573.17
Total Checking/Savings	<u>52,678.80</u>
Total Current Assets	<u>52,678.80</u>
TOTAL ASSETS	<u><u>52,678.80</u></u>
LIABILITIES & EQUITY	0.00