

Rosewood Hills Home Owners Association
Profit & Loss Current Month

January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Finance Charge Income	638.44
HOA DUES	2,450.64
Interest Savings	9.44
Legal Fees - Collections	182.00
Total Income	3,280.52
Gross Profit	3,280.52
Expense	
Administrative	
Legal	506.25
Management Company Monthly Fee	555.00
Total Administrative	1,061.25
Telephone - Misc	232.50
Utilities	
Electricity	
KCPL 558124204	34.09
KCPL 7442394607	29.81
KCPL 8402562658	109.48
Total Electricity	173.38
Total Utilities	173.38
Total Expense	1,467.13
Net Ordinary Income	1,813.39
Other Income/Expense	
Other Income	
Interest Income	9.44
Total Other Income	9.44
Net Other Income	9.44
Net Income	1,822.83

Rosewood Hills Home Owners Association
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	12,945.95
Savings	48,071.63
Total Checking/Savings	<u>61,017.58</u>
Total Current Assets	<u>61,017.58</u>
TOTAL ASSETS	<u><u>61,017.58</u></u>
LIABILITIES & EQUITY	0.00