

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

July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Credit Card Fee	45.00
Finance Charge Income	41.85
HOA DUES	4,678.88
Pool keys	5.00
Total Income	4,770.73
Gross Profit	4,770.73
Expense	
Administrative	
Management Company Monthly Fee	555.00
Secretary of State registration	10.00
Storage	71.96
Total Administrative	636.96
Electrical Work - Misc	189.16
Grounds	
Bush/shrub trimming	75.00
Mowing	1,801.80
Weed Control	967.47
Total Grounds	2,844.27
Irrigation	198.15
Pool	
Internet - Security System Pool	520.00
Keys	411.00
Pool Patrol	401.42
Pool Repairs	3,511.55
Pool Supplies	127.61
Total Pool	4,971.58
Telephone - Misc	257.46
Utilities	
Electricity	
KCPL 558124204	30.41
KCPL 7442394607	29.84
KCPL 8402562658	591.49
Total Electricity	651.74
Water	984.56
Total Utilities	1,636.30
Total Expense	10,733.88
Net Ordinary Income	-5,963.15
Net Income	-5,963.15

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

	Jan - Jul 20	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	181.00	
Finance Charge Income	181.25	
HOA DUES	140,452.87	
Interest Savings	5.21	
Legal Fees - Collections	41.00	
Loan for pool resurfacing	50,000.00	
Pool keys	120.00	
Transfer from Hawthorne Bank	46,626.85	
Total Income	237,608.18	
Gross Profit	237,608.18	
Expense		
Administrative		
Check Order	13.00	
CPA	350.00	
Credit Card fees	47.63	
Management Company Monthly Fee	3,885.00	
Office Supplies	25.15	
Secretary of State registration	10.00	
Storage	71.96	
Transfer to Savings	10,000.00	
Total Administrative	14,402.74	
Banking		
Commercial loan	13,000.00	
Total Banking	13,000.00	
Electrical Work - Misc	345.28	
Grounds		
Bush/shrub trimming	723.07	
Landscaping	1,659.00	
Mowing	6,879.60	
Weed Control	3,944.88	
Total Grounds	13,206.55	
Insurance Expense	2,754.00	
Irrigation	933.36	
Pool		
Internet - Security System Pool	2,303.47	
Keys	1,246.89	
Pool Patrol	629.42	
Pool Permit	155.00	
Pool Repairs	63,804.38	
Pool Supplies	824.23	
Total Pool	68,963.39	
Telephone - Misc	1,069.79	
Transfer to Central Bank	90,207.51	
Utilities		
Electricity		
KCPL 558124204	210.05	
KCPL 7442394607	202.10	
KCPL 8402562658	1,462.63	
Total Electricity	1,874.78	

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

	<u>Jan - Jul 20</u>	<u>Budget</u>
Water	1,051.97	
Total Utilities	<u>2,926.75</u>	
Total Expense	<u>207,809.37</u>	
Net Ordinary Income	<u>29,798.81</u>	
Net Income	<u><u>29,798.81</u></u>	<u><u>0.00</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	39,353.93
Savings	47,000.47
Total Checking/Savings	<u>86,354.40</u>
Total Current Assets	<u>86,354.40</u>
TOTAL ASSETS	<u><u>86,354.40</u></u>
LIABILITIES & EQUITY	0.00