

Rosewood Hills Home Owners Association
Profit & Loss Current Month

June 2020

	Jun 20
Ordinary Income/Expense	
Income	
Credit Card Fee	35.00
Finance Charge Income	41.85
HOA DUES	20,256.87
Pool keys	10.00
Total Income	20,343.72
Gross Profit	20,343.72
Expense	
Administrative	
Management Company Monthly Fee	555.00
Transfer to Savings	10,000.00
Total Administrative	10,555.00
Banking	
Commercial loan	13,000.00
Total Banking	13,000.00
Electrical Work - Misc	156.12
Grounds	
Bush/shrub trimming	96.07
Mowing	1,801.80
Weed Control	189.00
Total Grounds	2,086.87
Irrigation	388.45
Pool	
Internet - Security System Pool	116.97
Pool Patrol	228.00
Pool Repairs	6,392.83
Pool Supplies	30.98
Total Pool	6,768.78
Telephone - Misc	143.19
Utilities	
Electricity	
KCPL 558124204	27.01
KCPL 7442394607	29.57
KCPL 8402562658	287.92
Total Electricity	344.50
Water	47.32
Total Utilities	391.82
Total Expense	33,490.23
Net Ordinary Income	-13,146.51
Net Income	-13,146.51

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

	Jan - Jun 20	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	136.00	
Finance Charge Income	139.40	
HOA DUES	88,773.52	
Interest Savings	5.21	
Legal Fees - Collections	41.00	
Loan for pool resurfacing	50,000.00	
Pool keys	115.00	
Total Income	139,210.13	
Gross Profit	139,210.13	
Expense		
Administrative		
Check Order	13.00	
CPA	350.00	
Credit Card fees	47.63	
Management Company Monthly Fee	3,330.00	
Office Supplies	25.15	
Transfer to Savings	10,000.00	
Total Administrative	13,765.78	
Banking		
Commercial loan	13,000.00	
Total Banking	13,000.00	
Electrical Work - Misc	156.12	
Grounds		
Bush/shrub trimming	648.07	
Landscaping	1,659.00	
Mowing	5,077.80	
Weed Control	2,977.41	
Total Grounds	10,362.28	
Insurance Expense	2,754.00	
Irrigation	735.21	
Pool		
Internet - Security System Pool	1,783.47	
Keys	835.89	
Pool Patrol	228.00	
Pool Permit	155.00	
Pool Repairs	60,292.83	
Pool Supplies	696.62	
Total Pool	63,991.81	
Telephone - Misc	812.33	
Transfer to Central Bank	10,000.00	
Transfer to Checking	46,624.98	
Utilities		
Electricity		
KCPL 558124204	179.64	
KCPL 7442394607	172.26	
KCPL 8402562658	871.14	
Total Electricity	1,223.04	

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

	Jan - Jun 20	Budget
Water	67.41	
Total Utilities	1,290.45	
Total Expense	163,492.96	
Net Ordinary Income	-24,282.83	
Other Income/Expense		
Other Income		
Transfer from Savings	46,626.85	
Total Other Income	46,626.85	
Net Other Income	46,626.85	0.00
Net Income	22,344.02	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	45,074.58
Savings	47,000.47
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Total Checking/Savings	92,075.05
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Total Current Assets	92,075.05
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TOTAL ASSETS	92,075.05
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LIABILITIES & EQUITY	0.00