

Rosewood Hills Home Owners Association
Profit & Loss Current Month

September 2020

	Sep 20
Ordinary Income/Expense	
Income	
HOA DUES	190.92
Total Income	190.92
Gross Profit	190.92
Expense	
Administrative	
Fall Decor	75.00
Lien Filings	41.00
Management Company Monthly Fee	555.00
Storage	71.96
Total Administrative	742.96
Grounds	
Mowing	1,801.80
Weed Control	189.00
Total Grounds	1,990.80
Irrigation	83.00
Pool	
Internet - Security System Pool	116.97
Maintenance	1,559.21
Pool Patrol	516.00
Pool Supplies	13.03
Total Pool	2,205.21
Telephone - Misc	228.30
Utilities	
Electricity	
KCPL 558124204	31.72
KCPL 7442394607	29.48
KCPL 8402562658	532.48
Total Electricity	593.68
Water	818.74
Total Utilities	1,412.42
Total Expense	6,662.69
Net Ordinary Income	-6,471.77
Net Income	-6,471.77

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

	Jan - Sep 20	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	274.00	
Finance Charge Income	181.25	
HOA DUES	141,842.14	
Interest Savings	5.21	
Legal Fees - Collections	41.00	
Loan for pool resurfacing	50,000.00	
Pool keys	130.00	
Transfer from Hawthorne Bank	46,626.85	
Total Income	239,100.45	
Gross Profit	239,100.45	
Expense		
Administrative		
Check Order	29.00	
CPA	350.00	
Credit Card fees	47.63	
Fall Decor	75.00	
Lien Filings	41.00	
Management Company Monthly Fee	4,995.00	
Office Supplies	25.15	
Ring Subscription	30.00	
Secretary of State registration	10.00	
Storage	215.88	
Transfer to Savings	10,000.00	
Total Administrative	15,818.66	
Banking		
Commercial loan	13,000.00	
Total Banking	13,000.00	
Electrical Work - Misc	613.47	
Grounds		
Bush/shrub trimming	999.07	
Landscaping	1,659.00	
Mowing	10,892.70	
Tree & Shrub Application	75.00	
Weed Control	4,417.38	
Total Grounds	18,043.15	
Insurance Expense	2,754.00	
Irrigation	1,275.18	
Pool		
Internet - Security System Pool	2,420.44	
Keys	1,246.89	
Maintenance	4,060.66	
Pool Patrol	1,145.42	
Pool Permit	155.00	
Pool Repairs	63,804.38	
Pool Supplies	940.89	
Total Pool	73,773.68	
Telephone - Misc	1,484.27	
Transfer to Central Bank	90,207.51	

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

	Jan - Sep 20	Budget
Utilities		
Electricity		
KCPL 558124204	272.93	
KCPL 7442394607	261.03	
KCPL 8402562658	2,530.98	
Total Electricity	3,064.94	
Water	2,247.01	
Total Utilities	5,311.95	
Total Expense	222,281.87	
Net Ordinary Income	16,818.58	
Other Income/Expense		
Other Income		
Transfer from Checking	1,061.72	
Total Other Income	1,061.72	
Net Other Income	1,061.72	0.00
Net Income	17,880.30	0.00

Rosewood Hills Home Owners Association

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	26,501.20
Savings	48,062.19
Total Checking/Savings	<u>74,563.39</u>
Total Current Assets	<u>74,563.39</u>
TOTAL ASSETS	<u><u>74,563.39</u></u>
LIABILITIES & EQUITY	0.00