

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

February 2021

	Feb 21
Ordinary Income/Expense	
Income	
Finance Charge Income	419.14
HOA DUES	23,961.83
Legal Fees - Collections	91.00
Pool keys	55.00
Total Income	24,526.97
Gross Profit	24,526.97
Expense	
Administrative	
CPA	350.00
Legal	50.00
Management Company Monthly Fee	555.00
Total Administrative	955.00
Pool	
Pool Supplies	202.93
Total Pool	202.93
Telephone - Misc	233.22
Utilities	
Electricity	
KCPL 558124204	30.16
KCPL 7442394607	28.37
KCPL 8402562658	108.36
Total Electricity	166.89
Total Utilities	166.89
Total Expense	1,558.04
Net Ordinary Income	22,968.93
Net Income	22,968.93

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through February 2021

	Jan - Feb 21	Budget
Ordinary Income/Expense		
Income		
Finance Charge Income	1,057.58	
HOA DUES	26,412.47	
Legal Fees - Collections	273.00	
Pool keys	55.00	
Total Income	27,798.05	
Gross Profit	27,798.05	
Expense		
Administrative		
CPA	350.00	
Legal	556.25	
Management Company Monthly Fee	1,110.00	
Total Administrative	2,016.25	
Pool		
Pool Supplies	202.93	
Total Pool	202.93	
Telephone - Misc	465.72	
Utilities		
Electricity		
KCPL 558124204	64.25	
KCPL 7442394607	58.18	
KCPL 8402562658	217.84	
Total Electricity	340.27	
Total Utilities	340.27	
Total Expense	3,025.17	
Net Ordinary Income	24,772.88	
Net Income	24,772.88	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	34,596.85
Savings	48,071.63
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Total Checking/Savings	82,668.48
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Total Current Assets	82,668.48
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TOTAL ASSETS	82,668.48
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LIABILITIES & EQUITY	0.00