

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

May 2021

	May 21
Ordinary Income/Expense	
Income	
Credit Card Fee	5.00
Finance Charge Income	178.16
HOA DUES	13,878.45
Legal Fees - Collections	132.00
Pool keys	103.50
	14,297.11
<b>Total Income</b>	<b>14,297.11</b>
<b>Gross Profit</b>	<b>14,297.11</b>
Expense	
Administrative	
Credit Card fees	31.10
Lien Filings	41.00
Management Company Monthly Fee	555.00
	627.10
<b>Total Administrative</b>	<b>627.10</b>
Electrical Work - Misc	667.95
Grounds	
Bush/shrub trimming	276.00
Mowing	2,425.95
Weed Control	1,985.94
	4,687.89
<b>Total Grounds</b>	<b>4,687.89</b>
Pool	
Pool Improvements	959.83
Pool Supplies	666.47
	1,626.30
<b>Total Pool</b>	<b>1,626.30</b>
Telephone - Misc	228.52
Utilities	
Electricity	
KCPL 558124204	29.48
KCPL 7442394607	27.50
KCPL 8402562658	285.71
	342.69
<b>Total Electricity</b>	<b>342.69</b>
Water	403.60
	746.29
<b>Total Utilities</b>	<b>746.29</b>
<b>Total Expense</b>	<b>8,584.05</b>
<b>Net Ordinary Income</b>	<b>5,713.06</b>
<b>Net Income</b>	<b>5,713.06</b>

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

	Jan - May 21	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	10.00	
Finance Charge Income	1,424.32	
HOA DUES	90,335.62	
Legal Fees - Collections	405.00	
Pool keys	276.00	
Total Income	92,450.94	
Gross Profit	92,450.94	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	31.10	
Legal	743.75	
Lien Filings	287.00	
Management Company Monthly Fee	2,775.00	
Total Administrative	4,186.85	
Bank Fee	4.55	
Electrical Work - Misc	667.95	
Grounds		
Bush/shrub trimming	507.00	
Landscaping	1,854.00	
Mowing	3,558.75	
Weed Control	2,931.66	
Total Grounds	8,851.41	
Insurance Expense	2,807.00	
Irrigation	560.34	
Miscellaneous Expense	104.33	
Pool		
Internet - Security System Pool	116.97	
Plumber Expense	850.00	
Pool Improvements	959.83	
Pool Permit	155.00	
Pool Supplies	886.78	
Total Pool	2,968.58	
Security System	150.00	
Telephone - Misc	1,162.06	
Utilities		
Electricity		
KCPL 558124204	153.77	
KCPL 7442394607	141.66	
KCPL 8402562658	721.82	
Total Electricity	1,017.25	
Water	403.60	
Total Utilities	1,420.85	
Total Expense	22,883.92	
Net Ordinary Income	69,567.02	
Net Income	69,567.02	0.00

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

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	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Central Bank	85,216.57
Savings	48,081.10
<b>Total Checking/Savings</b>	<u>133,297.67</u>
<b>Total Current Assets</b>	<u>133,297.67</u>
<b>TOTAL ASSETS</b>	<u><u>133,297.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00