

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

February 2022

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	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Finance Charge Income	18.16
HOA DUES	24,701.90
Pool keys	15.00
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Total Income	24,735.06
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Gross Profit	24,735.06
Expense	
Administrative	
CPA	350.00
Management Company Monthly Fee	555.00
Printing & Copies	333.43
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Total Administrative	1,238.43
Miscellaneous Expense	250.00
Reimbursement	400.00
Telephone - Misc	301.82
Utilities	
Electricity	
KCPL 558124204	31.00
KCPL 7442394607	27.57
KCPL 8402562658	108.30
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Total Electricity	166.87
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Total Utilities	166.87
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Total Expense	2,357.12
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Net Ordinary Income	22,377.94
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Net Income	<u>22,377.94</u>

**Rosewood Hills Home Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through February 2022

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	Jan - Feb 22	Budget
Ordinary Income/Expense		
Income		
Finance Charge Income	43.16	
HOA DUES	25,292.63	
Pool keys	15.00	
Total Income	25,350.79	
Gross Profit	25,350.79	
Expense		
Administrative		
CPA	350.00	
Management Company Monthly Fee	1,110.00	
Printing & Copies	333.43	
Total Administrative	1,793.43	
Miscellaneous Expense	250.00	
Reimbursement	400.00	
Telephone - Misc	604.24	
Utilities		
Electricity		
KCPL 558124204	62.00	
KCPL 7442394607	55.66	
KCPL 8402562658	217.67	
Total Electricity	335.33	
Total Utilities	335.33	
Total Expense	3,383.00	
Net Ordinary Income	21,967.79	
Net Income	21,967.79	0.00

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Central Bank	48,197.83
Savings	48,089.68
<b>Total Checking/Savings</b>	<u>96,287.51</u>
<b>Total Current Assets</b>	<u>96,287.51</u>
<b>TOTAL ASSETS</b>	<u><b>96,287.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan for pool improvements	13,000.00
<b>Total Other Current Liabilities</b>	<u>13,000.00</u>
<b>Total Current Liabilities</b>	<u>13,000.00</u>
<b>Total Liabilities</b>	<u>13,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,000.00</b></u>