

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

April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Credit Card Fee	20.00
HOA DUES	26,934.40
Legal Fees - Collections	82.00
Pool keys	239.50
Total Income	27,275.90
Gross Profit	27,275.90
Expense	
Administrative	
Credit Card fees	8.81
Lien Filings	41.00
Management Company Monthly Fee	555.00
Total Administrative	604.81
Irrigation	100.00
Mulch	1,875.00
Pool	
Pool Permit	155.00
Total Pool	155.00
Telephone - Misc	301.99
Utilities	
Electricity	
KCPL 558124204	31.00
KCPL 7442394607	27.45
KCPL 8402562658	108.23
Total Electricity	166.68
Total Utilities	166.68
Total Expense	3,203.48
Net Ordinary Income	24,072.42
Net Income	24,072.42

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

	Jan - Apr 22	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	25.00	
Finance Charge Income	43.16	
HOA DUES	77,574.26	
Legal Fees - Collections	82.00	
Pool keys	334.50	
Total Income	78,058.92	
Gross Profit	78,058.92	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	24.17	
Lien Filings	41.00	
Management Company Monthly Fee	2,220.00	
Printing & Copies	333.43	
Total Administrative	2,968.60	
Insurance Expense	2,960.00	
Irrigation	100.00	
Miscellaneous Expense	250.00	
Pool		
Internet - Security System Pool	116.97	
Keys	310.91	
Pool Permit	155.00	
Total Pool	582.88	
Reimbursement	400.00	
Telephone - Misc	1,208.23	
Utilities		
Electricity		
KCPL 558124204	124.00	
KCPL 7442394607	110.67	
KCPL 8402562658	436.13	
Total Electricity	670.80	
Total Utilities	670.80	
Total Expense	9,140.51	
Net Ordinary Income	68,918.41	
Net Income	68,918.41	0.00

Rosewood Hills Home Owners Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	92,149.89
Savings	48,089.68
Total Checking/Savings	<u>140,239.57</u>
Total Current Assets	<u>140,239.57</u>
TOTAL ASSETS	<u>140,239.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan for pool improvements	13,000.00
Total Other Current Liabilities	<u>13,000.00</u>
Total Current Liabilities	<u>13,000.00</u>
Total Liabilities	<u>13,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>13,000.00</u>