

Rosewood Hills Home Owners Association
Profit & Loss Current Month

May 2022

	May 22
Ordinary Income/Expense	
Income	
Credit Card Fee	30.00
Finance Charge Income	18.16
HOA DUES	18,819.12
Karaoke Machine	50.00
Pool keys	79.31
Return	244.79
	19,241.38
Total Income	19,241.38
Gross Profit	19,241.38
Expense	
Administrative	
Christmas Lights Contest	449.43
Credit Card fees	20.27
Management Company Monthly Fee	555.00
Signs	696.25
	1,720.95
Total Administrative	1,720.95
Grounds	
General Clean Up	100.00
Landscaping	550.00
Mowing	2,000.00
Weed Control	1,500.00
	4,150.00
Total Grounds	4,150.00
Irrigation	300.00
Pool	
Pool Furniture	160.00
Pool Improvements	1,589.16
	1,749.16
Total Pool	1,749.16
Telephone - Misc	301.80
Utilities	
Electricity	
KCPL 558124204	31.00
KCPL 7442394607	27.36
KCPL 8402562658	111.23
	169.59
Total Electricity	169.59
Water	5.65
	175.24
Total Utilities	175.24
Total Expense	8,397.15
Net Ordinary Income	10,844.23
Net Income	10,844.23

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

	Jan - May 22	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	55.00	
Finance Charge Income	61.32	
HOA DUES	96,393.38	
Legal Fees - Collections	82.00	
Pool keys	418.81	
Total Income	97,010.51	
Gross Profit	97,010.51	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	44.44	
Easter Egg Hunt	417.54	
Lien Filings	41.00	
Management Company Monthly Fee	2,775.00	
Printing & Copies	333.43	
Signs	696.25	
Total Administrative	4,657.66	
Grounds		
Landscaping	550.00	
Mowing	2,000.00	
Weed Control	1,500.00	
Total Grounds	4,050.00	
Insurance Expense	2,960.00	
Irrigation	400.00	
Miscellaneous Expense	250.00	
Pool		
Internet - Security System Pool	116.97	
Keys	310.91	
Pool Furniture	160.00	
Pool Improvements	1,589.16	
Pool Permit	155.00	
Pool Supplies	449.43	
Total Pool	2,781.47	
Reimbursement	400.00	
Telephone - Misc	1,510.03	
Utilities		
Electricity		
KCPL 558124204	155.00	
KCPL 7442394607	138.03	
KCPL 8402562658	547.36	
Total Electricity	840.39	
Water	5.65	
Total Utilities	846.04	
Total Expense	17,855.20	
Net Ordinary Income	79,155.31	
Net Income	79,155.31	0.00

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May 2022

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Income	
Credit Card Fee	30.00
Finance Charge Income	18.16
HOA DUES	18,819.12
Karaoke Machine	50.00
Pool keys	79.31
Return	244.79
	19,241.38
Total Income	19,241.38
Gross Profit	19,241.38
Expense	
Administrative	
Credit Card fees	20.27
Management Company Monthly Fee	555.00
Signs	696.25
	1,271.52
Grounds	
General Clean Up	100.00
Landscaping	550.00
Mowing	2,000.00
Weed Control	1,500.00
	4,150.00
Irrigation	300.00
Pool	
Pool Furniture	160.00
Pool Improvements	1,589.16
Pool Supplies	449.43
	2,198.59
Telephone - Misc	301.80
Utilities	
Electricity	
KCPL 558124204	31.00
KCPL 7442394607	27.36
KCPL 8402562658	111.23
	169.59
Water	5.65
	175.24
Total Utilities	175.24
Total Expense	8,397.15
Net Ordinary Income	10,844.23
Net Income	10,844.23

Rosewood Hills Home Owners Association
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	105,176.58
Savings	48,089.68
Total Checking/Savings	<u>153,266.26</u>
Total Current Assets	<u>153,266.26</u>
TOTAL ASSETS	<u>153,266.26</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>