

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

July 2022

	Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fee	10.00
HOA DUES	1,994.52
Pool keys	15.00
Return	120.51
	2,140.03
<b>Total Income</b>	2,140.03
<b>Gross Profit</b>	2,140.03
<b>Expense</b>	
<b>Administrative</b>	
Credit Card fees	88.10
Management Company Monthly Fee	555.00
	643.10
<b>Grounds</b>	
Bush/shrub trimming	100.00
Mowing	3,155.00
	3,255.00
<b>Total Grounds</b>	3,255.00
Luau	570.00
<b>Pool</b>	
Keys	318.95
Maintenance	7,486.00
	7,804.95
<b>Total Pool</b>	7,804.95
Telephone - Misc	320.77
<b>Utilities</b>	
<b>Electricity</b>	
KCPL 558124204	31.00
KCPL 7442394607	27.68
KCPL 8402562658	603.13
	661.81
<b>Total Electricity</b>	661.81
Water	316.90
	978.71
<b>Total Utilities</b>	978.71
<b>Total Expense</b>	13,572.53
<b>Net Ordinary Income</b>	-11,432.50
<b>Net Income</b>	-11,432.50

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

	Jan - Jul 22	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	105.00	
Finance Charge Income	79.48	
HOA DUES	108,092.93	
Legal Fees - Collections	82.00	
Pool keys	528.52	
Total Income	108,887.93	
Gross Profit	108,887.93	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	204.95	
Easter Egg Hunt	455.55	
Lien Filings	41.00	
Management Company Monthly Fee	3,885.00	
Printing & Copies	333.43	
Signs	696.25	
Total Administrative	5,966.18	
Electrical Work - Misc	146.45	
Grounds		
Bush/shrub trimming	100.00	
Landscaping	550.00	
Mowing	7,255.00	
Weed Control	1,500.00	
Total Grounds	9,405.00	
Insurance Expense	2,960.00	
Irrigation	400.00	
Miscellaneous Expense	250.00	
Pool		
Internet - Security System Pool	473.94	
Keys	1,204.71	
Loan for pool resurfacing	13,000.00	
Maintenance	12,608.84	
Pool Furniture	160.00	
Pool Improvements	2,706.87	
Pool Permit	155.00	
Pool Supplies	731.29	
Total Pool	31,040.65	
Reimbursement	400.00	
Telephone - Misc	2,150.21	
Utilities		
Electricity		
KCPL 558124204	217.00	
KCPL 7442394607	193.53	
KCPL 8402562658	1,682.28	
Total Electricity	2,092.81	
Water	983.90	
Total Utilities	3,076.71	
67810 - Bank Service Charges	5.00	
Total Expense	55,800.20	
Net Ordinary Income	53,087.73	

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

---

	<u>Jan - Jul 22</u>	<u>Budget</u>
Net Income	<u>53,087.73</u>	<u>0.00</u>

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

---

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Central Bank	78,314.51
Savings	48,089.68
<b>Total Checking/Savings</b>	<u>126,404.19</u>
<b>Total Current Assets</b>	<u>126,404.19</u>
<b>TOTAL ASSETS</b>	<u><b>126,404.19</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
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>