

Rosewood Hills Home Owners Association
Profit & Loss Current Month

August 2022

	Aug 22
Ordinary Income/Expense	
Income	
Finance Charge Income	107.45
HOA DUES	1,780.00
Pool keys	15.00
Total Income	1,902.45
Gross Profit	1,902.45
Expense	
Administrative	
Credit Card fees	13.97
Events	269.89
Fall Luau	982.51
Management Company Monthly Fee	555.00
Printing & Copies	361.62
Ring Subscription	30.00
Secretary of State registration	21.00
Total Administrative	2,233.99
Grounds	
Christmas Decor	1,210.00
Mowing	1,699.50
Total Grounds	2,909.50
Irrigation	315.00
Pool	
Pool Patrol	1,020.00
Total Pool	1,020.00
Retention Pond	12,508.00
Telephone - Misc	321.84
Utilities	
Electricity	
KCPL 558124204	31.00
KCPL 7442394607	27.70
KCPL 8402562658	585.80
Total Electricity	644.50
Water	893.25
Total Utilities	1,537.75
Total Expense	20,846.08
Net Ordinary Income	-18,943.63
Net Income	-18,943.63

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

	Jan - Aug 22	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	105.00	
Finance Charge Income	186.93	
HOA DUES	109,872.93	
Legal Fees - Collections	82.00	
Pool keys	543.52	
Total Income	110,790.38	
Gross Profit	110,790.38	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	218.92	
Easter Egg Hunt	455.55	
Lien Filings	41.00	
Management Company Monthly Fee	4,440.00	
Printing & Copies	695.05	
Ring Subscription	30.00	
Secretary of State registration	21.00	
Signs	696.25	
Total Administrative	6,947.77	
Electrical Work - Misc	146.45	
Grounds		
Bush/shrub trimming	100.00	
Christmas Decor	1,210.00	
Landscaping	550.00	
Mowing	8,954.50	
Weed Control	1,500.00	
Total Grounds	12,314.50	
Insurance Expense	2,960.00	
Irrigation	715.00	
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 Improvements	2,949.64	
Pool Patrol	1,020.00	
Pool Permit	155.00	
Pool Supplies	731.29	
Total Pool	32,143.42	
Reimbursement	400.00	
Telephone - Misc	2,472.05	
Utilities		
Electricity		
KCPL 558124204	248.00	
KCPL 7442394607	221.23	
KCPL 8402562658	2,268.08	
Total Electricity	2,737.31	
Water	1,877.15	
Total Utilities	4,614.46	
67810 - Bank Service Charges	5.00	
Total Expense	62,968.65	

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

	<u>Jan - Aug 22</u>	<u>Budget</u>
Net Ordinary Income	47,821.73	
Net Income	<u>47,821.73</u>	<u>0.00</u>

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

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	58,617.96
Savings	48,089.68
Total Checking/Savings	<u>106,707.64</u>
Total Current Assets	<u>106,707.64</u>
TOTAL ASSETS	<u><u>106,707.64</u></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><u>13,000.00</u></u>