

Rosewood Hills Home Owners Association
Profit & Loss Current Month

November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Finance Charge Income	15.88
HOA DUES	376.64
Total Income	<u>392.52</u>
Gross Profit	392.52
Expense	
Administrative	
Christmas Lights Contest	381.78
Halloween Contest	200.00
Management Company Monthly Fee	555.00
Total Administrative	1,136.78
Pool	
Maintenance	903.25
Total Pool	903.25
Telephone - Misc	319.78
Utilities	
Electricity	
KCPL 558124204	31.00
KCPL 7442394607	27.11
KCPL 8402562658	109.74
Total Electricity	167.85
Water	55.60
Total Utilities	223.45
Total Expense	<u>2,583.26</u>
Net Ordinary Income	<u>-2,190.74</u>
Net Income	<u><u>-2,190.74</u></u>

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

	Jan - Nov 22	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee	115.00	
Finance Charge Income	344.54	
HOA DUES	112,928.34	
Legal Fees - Collections	120.80	
Pool keys	543.52	
Total Income	114,052.20	
Gross Profit	114,052.20	
Expense		
Administrative		
CPA	350.00	
Credit Card fees	263.14	
Easter Egg Hunt	455.55	
Lien Filings	82.00	
Management Company Monthly Fee	6,105.00	
Printing & Copies	695.05	
Ring Subscription	30.00	
Secretary of State registration	21.00	
Signs	1,392.50	
Total Administrative	9,394.24	
Electrical Work - Misc	1,326.86	
Grounds		
Bush/shrub trimming	595.00	
Christmas Decor	1,210.00	
Landscaping	550.00	
Mowing	15,504.50	
Weed Control	2,250.00	
Total Grounds	20,109.50	
Insurance Expense	2,960.00	
Irrigation	815.00	
Miscellaneous Expense	250.00	
Pool		
Internet - Security System Pool	473.94	
Keys	1,204.71	
Loan for pool resurfacing	13,000.00	
Maintenance	15,590.76	
Pool Improvements	2,949.64	
Pool Patrol	1,110.00	
Pool Permit	155.00	
Pool Supplies	731.29	
Pool - Other	111.09	
Total Pool	35,326.43	
Reimbursement	600.00	
Telephone - Misc	3,434.73	
Utilities		
Electricity		
KCPL 558124204	341.00	
KCPL 7442394607	302.92	
KCPL 8402562658	3,125.29	
Total Electricity	3,769.21	
Water	4,039.73	
Total Utilities	7,808.94	
67810 - Bank Service Charges	5.00	

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

	<u>Jan - Nov 22</u>	<u>Budget</u>
Total Expense	<u>82,030.70</u>	
Net Ordinary Income	<u>32,021.50</u>	
Net Income	<u><u>32,021.50</u></u>	<u><u>0.00</u></u>

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

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank	40,643.15
Savings	48,089.68
Total Checking/Savings	<u>88,732.83</u>
Total Current Assets	<u>88,732.83</u>
TOTAL ASSETS	<u><u>88,732.83</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>