

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

January 2023

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	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
HOA DUES	247.12
Total Income	<u>247.12</u>
Gross Profit	247.12
Expense	
Administrative	
Management Company Monthly Fee	555.00
Total Administrative	555.00
Grounds	
Christmas Decor	34.72
Total Grounds	34.72
Utilities	
Electricity	
KCPL 558124204	31.00
KCPL 7442394607	28.79
KCPL 8402562658	111.12
Total Electricity	170.91
Telephone - Misc	376.78
Total Utilities	<u>547.69</u>
Total Expense	<u>1,137.41</u>
Net Ordinary Income	<u>-890.29</u>
Net Income	<u><u>-890.29</u></u>

**Rosewood Hills Home Owners Association**  
**Balance Sheet**  
As of January 31, 2023

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	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Central Bank	38,151.19
Savings	48,089.68
<b>Total Checking/Savings</b>	<u>86,240.87</u>
<b>Total Current Assets</b>	<u>86,240.87</u>
<b>TOTAL ASSETS</b>	<u><b>86,240.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	13,000.00
<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>