

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

January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Finance Charge Income	85.79
HOA DUES	10,835.00
Pool keys	42.50
Total Income	10,963.29
Gross Profit	10,963.29
Expense	
Administrative	
Management Company Monthly Fee	545.00
Printing & Copies	55.56
Total Administrative	600.56
Electrical Work - Misc	221.14
Telephone - Misc	180.95
Utilities	
Electricity	
KCPL 558124204	31.59
KCPL 7442394607	27.97
KCPL 8402562658	112.54
Total Electricity	172.10
Water	20.09
Total Utilities	192.19
Total Expense	1,194.84
Net Ordinary Income	9,768.45
Net Income	9,768.45

Rosewood Hills Home Owners Association
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	20,343.20
Savings Account	46,596.46
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Total Checking/Savings	66,939.66
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Total Current Assets	66,939.66
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TOTAL ASSETS	66,939.66
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LIABILITIES & EQUITY	0.00

Rosewood Hills Home Owners Association
Profit & Loss Current Month

February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Credit Card Fee	5.00
Finance Charge Income	16.56
HOA DUES	10,507.61
Pool keys	80.00
Total Income	<u>10,609.17</u>
Gross Profit	10,609.17
Expense	
Administrative	
CPA	350.00
Management Company Monthly Fee	545.00
Search Fee	200.00
Signs	124.89
Total Administrative	<u>1,219.89</u>
Pool	
Pool Permit	155.00
Total Pool	<u>155.00</u>
Telephone - Misc	105.12
Utilities	
Water	20.09
Total Utilities	<u>20.09</u>
Total Expense	<u>1,500.10</u>
Net Ordinary Income	<u>9,109.07</u>
Net Income	<u><u>9,109.07</u></u>

Rosewood Hills Home Owners Association

Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	35,867.57
Savings Account	46,596.46
Total Checking/Savings	<u>82,464.03</u>
Total Current Assets	<u>82,464.03</u>
TOTAL ASSETS	<u><u>82,464.03</u></u>
LIABILITIES & EQUITY	0.00

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

March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Credit Card Fee	30.00
HOA DUES	16,741.41
Pool keys	90.00
Total Income	16,861.41
Gross Profit	16,861.41
Expense	
Administrative	
Management Company Monthly Fee	545.00
Total Administrative	545.00
Insurance Expense	2,769.00
Pool	
Keys	187.46
Total Pool	187.46
Telephone - Misc	116.67
Utilities	
Electricity	
KCPL 8402562658	90.46
Total Electricity	90.46
Water	20.09
Total Utilities	110.55
Total Expense	3,728.68
Net Ordinary Income	13,132.73
Net Income	13,132.73

Rosewood Hills Home Owners Association

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	49,000.30
Savings Account	46,596.46
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Total Checking/Savings	95,596.76
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Total Current Assets	95,596.76
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TOTAL ASSETS	95,596.76
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LIABILITIES & EQUITY	0.00

Rosewood Hills Home Owners Association
Profit & Loss Current Month

April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
Credit Card Fee	25.00
HOA DUES	19,929.92
Pool keys	92.50
Total Income	<u>20,047.42</u>
Gross Profit	20,047.42
Expense	
Administrative	
Management Company Monthly Fee	545.00
Total Administrative	545.00
Electrical Work - Misc	607.48
Grounds	
Landscaping	840.00
Lawn Maintenance-Public Areas	2,120.70
Survey	2,850.00
Total Grounds	5,810.70
Irrigation	55.00
Telephone - Misc	110.21
Utilities	
Electricity	
KCPL 8402562658	112.47
Total Electricity	112.47
Water	20.09
Total Utilities	<u>132.56</u>
Total Expense	<u>7,260.95</u>
Net Ordinary Income	<u>12,786.47</u>
Net Income	<u><u>12,786.47</u></u>

Rosewood Hills Home Owners Association
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	61,806.77
Savings Account	46,596.46
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Total Checking/Savings	108,403.23
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Total Current Assets	108,403.23
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TOTAL ASSETS	108,403.23
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LIABILITIES & EQUITY	0.00