

Rosewood Hills Home Owners Association
Profit & Loss Current Month

August 2021

| | Aug 21 |
|---------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Credit Card Fee | 186.09 |
| Finance Charge Income | 17.50 |
| HOA DUES | 1,379.87 |
| Insurance Claim | 2,752.87 |
| Legal Fees - Collections | 3.10 |
| Pool keys | 91.00 |
| Total Income | 4,430.43 |
| Gross Profit | 4,430.43 |
| Expense | |
| Administrative | |
| Advertising and Promotion | 49.56 |
| Credit Card fees | 155.61 |
| Lien Filings | 103.10 |
| Management Company Monthly Fee | 555.00 |
| Secretary of State registration | 10.00 |
| Total Administrative | 873.27 |
| Grounds | |
| Mowing | 4,378.60 |
| Weed Control | 378.00 |
| Total Grounds | 4,756.60 |
| Irrigation | 111.25 |
| Luau | 452.99 |
| Pool | |
| Maintenance | 2,728.58 |
| Pool Patrol | 259.00 |
| Pool Supplies | 139.32 |
| Total Pool | 3,126.90 |
| Telephone - Misc | 263.99 |
| Utilities | |
| Electricity | |
| KCPL 558124204 | 31.00 |
| KCPL 7442394607 | 27.68 |
| KCPL 8402562658 | 539.75 |
| Total Electricity | 598.43 |
| Water | 519.49 |
| Total Utilities | 1,117.92 |
| Total Expense | 10,702.92 |
| Net Ordinary Income | -6,272.49 |
| Net Income | -6,272.49 |

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
 January through August 2021

| | Jan - Aug 21 | Budget |
|---------------------------------|--------------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| Credit Card Fee | 271.09 | |
| Finance Charge Income | 1,676.34 | |
| HOA DUES | 107,463.92 | |
| Legal Fees - Collections | 885.00 | |
| Pool keys | 492.00 | |
| Total Income | 110,788.35 | |
| Gross Profit | 110,788.35 | |
| Expense | | |
| Administrative | | |
| 4th of July | 475.18 | |
| Advertising and Promotion | 49.56 | |
| CPA | 350.00 | |
| Credit Card fees | 280.66 | |
| Legal | 743.75 | |
| Lien Filings | 578.10 | |
| Management Company Monthly Fee | 4,440.00 | |
| Postage and Delivery | 274.89 | |
| Secretary of State registration | 10.00 | |
| Total Administrative | 7,202.14 | |
| Bank Fee | 4.55 | |
| Banking | | |
| Commercial loan | 13,000.00 | |
| Total Banking | 13,000.00 | |
| Electrical Work - Misc | 1,189.10 | |
| Grounds | | |
| Bush/shrub trimming | 3,175.20 | |
| Landscaping | 3,103.47 | |
| Mowing | 10,578.65 | |
| Weed Control | 8,182.16 | |
| Total Grounds | 25,039.48 | |
| Insurance Expense | 2,807.00 | |
| Irrigation | 937.11 | |
| Miscellaneous Expense | 104.33 | |
| Pool | | |
| Internet - Security System Pool | 233.94 | |
| Keys | 326.08 | |
| Maintenance | 8,574.11 | |
| Plumber Expense | 850.00 | |
| Pool Improvements | 959.83 | |
| Pool Patrol | 858.49 | |
| Pool Permit | 155.00 | |
| Pool Supplies | 1,386.62 | |
| Total Pool | 13,344.07 | |
| Security System | 150.00 | |
| Telephone - Misc | 1,984.33 | |
| Utilities | | |
| Electricity | | |
| KCPL 558124204 | 246.77 | |
| KCPL 7442394607 | 225.01 | |
| KCPL 8402562658 | 2,384.05 | |
| Total Electricity | 2,855.83 | |
| Water | 3,320.41 | |

Rosewood Hills Home Owners Association
Profit & Loss Budget vs. Actual
January through August 2021

| | <u>Jan - Aug 21</u> | <u>Budget</u> |
|---------------------|-------------------------|--------------------|
| Total Utilities | 6,176.24 | |
| Total Expense | <u>71,938.35</u> | |
| Net Ordinary Income | <u>38,850.00</u> | |
| Net Income | <u><u>38,850.00</u></u> | <u><u>0.00</u></u> |

Rosewood Hills Home Owners Association
Balance Sheet
As of August 31, 2021

| | <u>Aug 31, 21</u> |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Central Bank | 48,300.70 |
| Savings | 48,089.68 |
| | <hr/> |
| Total Checking/Savings | 96,390.38 |
| | <hr/> |
| Total Current Assets | 96,390.38 |
| | <hr/> |
| TOTAL ASSETS | 96,390.38 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | 0.00 |