

Rosewood Hills Home Owners Association
Profit & Loss Current Month
 January 2015

	Jan 15
Ordinary Income/Expense	
Income	
HOA DUES	258.64
Legal Fees - Collections	82.00
Total Income	340.64
Gross Profit	340.64
Expense	
Administrative	
Lien Filings	82.00
Management Company Monthly Fee	545.00
Total Administrative	627.00
Pool	
Internet - Security System Pool	187.76
Total Pool	187.76
Telephone - Misc	151.33
Utilities	
Electricity	
KCPL 558124204	57.33
KCPL 7442394607	24.98
KCPL 8402562658	66.98
Total Electricity	149.29
Water	21.37
Total Utilities	170.66
Total Expense	1,136.75
Net Ordinary Income	-796.11
Other Income/Expense	
Other Income	
Finance Charge Income	90.10
Total Other Income	90.10
Net Other Income	90.10
Net Income	-706.01

Rosewood Hills Home Owners Association
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	6,359.24
Savings Account	30,502.26
Total Checking/Savings	<u>36,861.50</u>
Total Current Assets	<u>36,861.50</u>
TOTAL ASSETS	<u><u>36,861.50</u></u>
LIABILITIES & EQUITY	0.00