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05/17/20

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

April 2020

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	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Associations Dues	199.00
Total Income	<u>199.00</u>
Gross Profit	199.00
Expense	
Credit Card Processing Fee	11.30
Kansas City Power & Light	177.80
Maintenance - Lawn	755.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	155.00
Snow & Ice Removal	3,540.00
Water/Storm Water Run off	6.28
Total Expense	<u>4,645.38</u>
Net Ordinary Income	<u>-4,446.38</u>
Net Income	<u><u>-4,446.38</u></u>

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
January through April 2020

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	<u>Jan - Apr 20</u>
Ordinary Income/Expense	
Income	
Associations Dues	5,374.00
Credit Card Fee	20.00
Finance Charges	17.09
Lien Filing	41.00
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Total Income	5,452.09
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Gross Profit	5,452.09
Expense	
Accountant	325.00
Credit Card Processing Fee	11.30
Events	175.00
Insurance - Dirs., Park & Signs	2,499.00
Kansas City Power & Light	711.25
Legal Fees	41.00
Maintenance - Lawn	755.00
Management	
Monthly Management Fee	620.00
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Total Management	620.00
Snow & Ice Removal	3,540.00
Water/Storm Water Run off	6.28
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Total Expense	8,683.83
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Net Ordinary Income	-3,231.74
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Net Income	<u><u>-3,231.74</u></u>

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05/17/20  
Cash Basis

Western Hills Homes Association, Inc.  
**Balance Sheet**  
As of April 30, 2020

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	<u>Apr 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	12,184.09
Total Checking/Savings	12,184.09
Total Current Assets	12,184.09
<b>TOTAL ASSETS</b>	<u><u>12,184.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00