

Western Hills Homes Association, Inc.
Profit & Loss
April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	700.00
Credit Card Fee	5.00
Finance Charges	20.78
Total Income	<u>725.78</u>
Gross Profit	725.78
Expense	
Kansas City Power & Light	179.54
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	155.00
Snow & Ice Removal	9,090.00
Water/Storm Water Run off	6.24
Total Expense	<u>9,430.78</u>
Net Ordinary Income	<u>-8,705.00</u>
Net Income	<u><u>-8,705.00</u></u>

Western Hills Homes Association, Inc.

Profit & Loss

January through April 2019

	<u>Jan - Apr 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	7,047.43
Credit Card Fee	10.00
Finance Charges	43.86
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Total Income	7,101.29
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Gross Profit	7,101.29
Expense	
Accountant	325.00
Credit Card Processing Fee	11.25
Kansas City Power & Light	718.47
Management	
Monthly Management Fee	620.00
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Total Management	620.00
Overpayment on insurance claim	2,510.00
Snow & Ice Removal	9,090.00
Water/Storm Water Run off	6.24
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Total Expense	13,280.96
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Net Ordinary Income	-6,179.67
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Net Income	<u><u>-6,179.67</u></u>

9:00 AM
05/19/19
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	18,378.20
Total Checking/Savings	<u>18,378.20</u>
Total Current Assets	<u>18,378.20</u>
TOTAL ASSETS	<u><u>18,378.20</u></u>
LIABILITIES & EQUITY	0.00