

4:17 PM
02/29/20
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,050.00
Finance Charges	7.72
	<hr/>
Total Income	1,057.72
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Gross Profit	1,057.72
Expense	
Accountant	325.00
Events	175.00
Kansas City Power & Light	177.80
Management	
Monthly Management Fee	155.00
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Total Management	155.00
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Total Expense	832.80
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Net Ordinary Income	224.92
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Net Income	<u>224.92</u>

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

	<u>Jan - Feb 20</u>
Ordinary Income/Expense	
Income	
Associations Dues	3,375.00
Finance Charges	7.72
Lien Filing	41.00
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Total Income	3,423.72
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Gross Profit	3,423.72
Expense	
Accountant	325.00
Events	175.00
Kansas City Power & Light	355.63
Legal Fees	41.00
Management	
Monthly Management Fee	310.00
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Total Management	310.00
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Total Expense	1,206.63
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Net Ordinary Income	2,217.09
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Net Income	<u>2,217.09</u>

3:00 PM
02/29/20
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	17,632.92
Total Checking/Savings	<u>17,632.92</u>
Total Current Assets	<u>17,632.92</u>
TOTAL ASSETS	<u><u>17,632.92</u></u>
LIABILITIES & EQUITY	0.00