

Western Hills Homes Association, Inc.  
**Profit & Loss**  
June 2019

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	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	300.00
Finance Charges	16.60
Total Income	<u>316.60</u>
Gross Profit	316.60
Expense	
Kansas City Power & Light	179.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	<u>155.00</u>
Total Expense	<u>334.00</u>
Net Ordinary Income	<u>-17.40</u>
Net Income	<u><u>-17.40</u></u>

Western Hills Homes Association, Inc.

Profit & Loss

January through June 2019

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	<u>Jan - Jun 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	7,697.43
Credit Card Fee	10.00
Finance Charges	70.84
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Total Income	7,778.27
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Gross Profit	7,778.27
Expense	
Accountant	325.00
Credit Card Processing Fee	11.25
Kansas City Power & Light	1,076.46
Legal Fees	328.00
Maintenance - Lawn	1,590.00
Management	
Monthly Management Fee	930.00
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Total Management	930.00
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	15,866.95
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Net Ordinary Income	-8,088.68
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Net Income	<u>-8,088.68</u>

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07/08/19  
Cash Basis

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

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	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	16,523.54
Total Checking/Savings	<u>16,523.54</u>
Total Current Assets	<u>16,523.54</u>
<b>TOTAL ASSETS</b>	<u><u>16,523.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00