

6:10 AM  
07/08/19  
Cash Basis

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

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	<u>May 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	350.00
Finance Charges	10.38
	<hr/>
Total Income	360.38
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Gross Profit	360.38
Expense	
Kansas City Power & Light	178.99
Legal Fees	328.00
Maintenance - Lawn	1,590.00
Management	
Monthly Management Fee	155.00
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Total Management	155.00
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Total Expense	2,251.99
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Net Ordinary Income	-1,891.61
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Net Income	<u><u>-1,891.61</u></u>

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
January through May 2019

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	<u>Jan - May 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	7,397.43
Credit Card Fee	10.00
Finance Charges	54.24
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<b>Total Income</b>	7,461.67
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<b>Gross Profit</b>	7,461.67
<b>Expense</b>	
Accountant	325.00
Credit Card Processing Fee	11.25
Kansas City Power & Light	897.46
Legal Fees	328.00
Maintenance - Lawn	1,590.00
<b>Management</b>	
Monthly Management Fee	775.00
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<b>Total Management</b>	775.00
Overpayment on insurance claim	2,510.00
Snow & Ice Removal	9,090.00
Water/Storm Water Run off	6.24
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<b>Total Expense</b>	15,532.95
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<b>Net Ordinary Income</b>	-8,071.28
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<b>Net Income</b>	<u><u>-8,071.28</u></u>

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07/08/19

Cash Basis

**Western Hills Homes Association, Inc.**

**Balance Sheet**

**As of May 31, 2019**

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	<u>May 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalfe Bank	16,540.94
Total Checking/Savings	<u>16,540.94</u>
Total Current Assets	<u>16,540.94</u>
<b>TOTAL ASSETS</b>	<u><u>16,540.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00