

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

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	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	350.00
Finance Charges	28.43
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Total Income	378.43
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Gross Profit	378.43
Expense	
Events	66.00
Kansas City Power & Light	178.99
Maintenance - Lawn	390.00
Management	
Monthly Management Fee	155.00
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Total Management	155.00
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Total Expense	789.99
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Net Ordinary Income	-411.56
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Net Income	<u><u>-411.56</u></u>

Western Hills Homes Association, Inc.

Profit & Loss

January through September 2019

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	<u>Jan - Sep 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	9,169.87
Credit Card Fee	10.00
Finance Charges	251.21
Lien Filing	82.00
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Total Income	9,513.08
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Gross Profit	9,513.08
Expense	
Accountant	325.00
Annual Meeting	85.47
Check Order	19.00
Credit Card Processing Fee	11.25
Events	1,153.99
Kansas City Power & Light	1,613.48
Legal Fees	492.00
Maintenance - Lawn	3,410.00
Management	
Monthly Management Fee	1,395.00
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Total Management	1,395.00
Overpayment on insurance claim	2,510.00
Reimbursement to board member	48.74
Sidewalk Repairs	4,200.00
Snow & Ice Removal	9,090.00
Water/Storm Water Run off	6.24
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Total Expense	24,360.17
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Net Ordinary Income	-14,847.09
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Net Income	<u><u>-14,847.09</u></u>

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10/19/19  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
**As of October 21, 2019**

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	<u>Oct 21, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Metcalf Bank	9,838.26
<b>Total Checking/Savings</b>	<u>9,838.26</u>
<b>Total Current Assets</b>	<u>9,838.26</u>
<b>TOTAL ASSETS</b>	<u><u>9,838.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00