

8:57 AM  
08/25/19  
Cash Basis

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

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	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	450.00
Finance Charges	49.53
Lien Filing	41.00
Total Income	<u>540.53</u>
Gross Profit	540.53
Expense	
Events	741.36
Kansas City Power & Light	179.03
Maintenance - Lawn	710.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	155.00
Total Expense	<u>1,785.39</u>
Net Ordinary Income	<u>-1,244.86</u>
Net Income	<u><u>-1,244.86</u></u>

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

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	Jan - Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	8,147.43
Credit Card Fee	10.00
Finance Charges	120.37
Lien Filing	41.00
<b>Total Income</b>	8,318.80
<b>Gross Profit</b>	8,318.80
<b>Expense</b>	
Accountant	325.00
Credit Card Processing Fee	11.25
Events	741.36
Kansas City Power & Light	1,255.49
Legal Fees	328.00
Maintenance - Lawn	2,300.00
Management	
Monthly Management Fee	1,085.00
<b>Total Management</b>	1,085.00
Overpayment on insurance claim	2,510.00
Snow & Ice Removal	9,090.00
Water/Storm Water Run off	6.24
<b>Total Expense</b>	17,652.34
<b>Net Ordinary Income</b>	-9,333.54
<b>Net Income</b>	-9,333.54

8:59 AM  
08/25/19  
Cash Basis

Western Hills Homes Association, Inc.  
**Balance Sheet**  
As of July 31, 2019

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	<u>Jul 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings Metcalf Bank	<u>15,329.42</u>
Total Checking/Savings	<u>15,329.42</u>
Total Current Assets	<u>15,329.42</u>
<b>TOTAL ASSETS</b>	<u><u>15,329.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00