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04/10/19

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

March 2019

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	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,652.43
Credit Card Fee	5.00
Finance Charges	3.78
	<hr/>
Total Income	1,661.21
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Gross Profit	1,661.21
Expense	
Credit Card Processing Fee	11.25
Kansas City Power & Light	179.52
Management	
Monthly Management Fee	155.00
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Total Management	155.00
Overpayment on insurance claim	2,510.00
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Total Expense	2,855.77
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Net Ordinary Income	-1,194.56
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Net Income	-1,194.56
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**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
January through March 2019

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	<u>Jan - Mar 19</u>
Ordinary Income/Expense	
Income	
Associations Dues	6,347.43
Credit Card Fee	5.00
Finance Charges	23.08
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Total Income	6,375.51
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Gross Profit	6,375.51
Expense	
Accountant	325.00
Credit Card Processing Fee	11.25
Kansas City Power & Light	538.93
Management	
Monthly Management Fee	465.00
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Total Management	465.00
Overpayment on insurance claim	2,510.00
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Total Expense	3,850.18
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Net Ordinary Income	2,525.33
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Net Income	<u>2,525.33</u>

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Cash Basis

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

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	<u>Mar 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	27,082.85
Total Checking/Savings	<u>27,082.85</u>
Total Current Assets	<u>27,082.85</u>
<b>TOTAL ASSETS</b>	<u><u>27,082.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00