

Western Hills Homes Association, Inc.
Profit & Loss
March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,800.00
Credit Card Fee	20.00
Finance Charges	9.37
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Total Income	1,829.37
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Gross Profit	1,829.37
Expense	
Insurance - Dirs., Park & Signs	2,499.00
Kansas City Power & Light	177.82
Management	
Monthly Management Fee	155.00
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Total Management	155.00
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Total Expense	2,831.82
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Net Ordinary Income	-1,002.45
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Net Income	<u><u>-1,002.45</u></u>

Western Hills Homes Association, Inc.
Profit & Loss
January through March 2020

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
Associations Dues	5,175.00
Credit Card Fee	20.00
Finance Charges	17.09
Lien Filing	41.00
Total Income	<u>5,253.09</u>
Gross Profit	5,253.09
Expense	
Accountant	325.00
Events	175.00
Insurance - Dirs., Park & Signs	2,499.00
Kansas City Power & Light	533.45
Legal Fees	41.00
Management	
Monthly Management Fee	<u>465.00</u>
Total Management	465.00
Total Expense	<u>4,038.45</u>
Net Ordinary Income	<u>1,214.64</u>
Net Income	<u><u>1,214.64</u></u>

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Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	16,630.47
Total Checking/Savings	<u>16,630.47</u>
Total Current Assets	<u>16,630.47</u>
TOTAL ASSETS	<u><u>16,630.47</u></u>
LIABILITIES & EQUITY	0.00