

1:58 PM
08/01/23
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	17,723.55
Total Checking/Savings	<u>17,723.55</u>
Total Current Assets	<u>17,723.55</u>
TOTAL ASSETS	<u><u>17,723.55</u></u>
LIABILITIES & EQUITY	0.00

Western Hills Homes Association, Inc.
Profit & Loss
 January through July 2023

	Jan - Jul 23
Ordinary Income/Expense	
Income	
Associations Dues	8,964.35
Credit Card Fee	35.00
Finance Charges	2,532.74
Insurance Reimbursement	1,067.00
Lien Filing	41.00
Total Income	12,640.09
Gross Profit	12,640.09
Expense	
Accountant	325.00
Bank Service Charges	8.00
Credit Card Processing Fee	37.03
Dirt Work	4,350.74
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	1,268.32
Legal Fees	164.00
Mailing	210.99
Maintenance - Lawn	2,075.00
Management	
Monthly Management Fee	1,400.00
Total Management	1,400.00
Social Events	58.43
Water/Storm Water Run off	6.07
Total Expense	12,703.58
Net Ordinary Income	-63.49
Net Income	-63.49

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Western Hills Homes Association, Inc.
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Expense	
Kansas City Power & Light	183.03
Maintenance - Lawn	375.00
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	<u>200.00</u>
Total Expense	<u>758.03</u>
Net Ordinary Income	<u>-758.03</u>
Net Income	<u><u>-758.03</u></u>