

12:08 PM
01/04/24
Cash Basis

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	14,640.10
Total Checking/Savings	<u>14,640.10</u>
Total Current Assets	<u>14,640.10</u>
TOTAL ASSETS	<u><u>14,640.10</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Associations Dues	11,920.52
Credit Card Fee	45.00
Finance Charges	2,546.63
Insurance Reimbursement	1,067.00
Lien Filing	82.00
Returned Check Charges	50.00
Total Income	15,711.15
Gross Profit	15,711.15
Expense	
Accountant	325.00
Annual Meeting	270.63
Bank Service Charges	8.00
Credit Card Processing Fee	43.82
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	2,183.88
Landscaping	5,320.74
Leaf Removal	200.00
Legal Fees	164.00
Mailing	210.99
Maintenance - Lawn	2,450.00
Management	
Monthly Management Fee	2,400.00
Total Management	2,400.00
Park Maintenance	558.00
Park Taxes - Real Estate	988.47
Postage	198.45
Social Events	104.23
Water Usage Gift	225.00
Water/Storm Water Run off	18.57
Website	37.00
Total Expense	18,506.78
Net Ordinary Income	-2,795.63
Net Income	-2,795.63

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

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	2,371.76
Credit Card Fee	10.00
Finance Charges	1.59
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Total Income	2,383.35
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Gross Profit	2,383.35
Expense	
Kansas City Power & Light	183.21
Landscaping	200.00
Management	
Monthly Management Fee	200.00
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Total Management	200.00
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Total Expense	583.21
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Net Ordinary Income	1,800.14
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Net Income	<u>1,800.14</u>