

10:47 AM

12/11/21

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,050.00
Credit Card Fee	10.00
Finance Charges	22.38
	<hr/>
Total Income	1,082.38
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Gross Profit	1,082.38
Expense	
Kansas City Power & Light	28.29
Legal Fees	82.00
Maintenance - Lawn	387.00
Management	
Monthly Management Fee	155.00
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Total Management	155.00
Website	34.00
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Total Expense	686.29
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Net Ordinary Income	396.09
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Net Income	<u>396.09</u>

Western Hills Homes Association, Inc.
Profit & Loss
 January through November 2021

	Jan - Nov 21
Ordinary Income/Expense	
Income	
Associations Dues	9,319.35
Credit Card Fee	25.00
Finance Charges	524.29
Lien Filing	99.00
Total Income	9,967.64
Gross Profit	9,967.64
Expense	
Accountant	325.00
Bank Service Charges	24.50
Check Order	8.00
Credit Card Processing Fee	98.34
Events	175.00
Insurance - Dirs., Park & Signs	2,529.00
Kansas City Power & Light	1,807.70
Legal Fees	123.00
Maintenance - Lawn	4,465.00
Management	
Monthly Management Fee	1,705.00
Total Management	1,705.00
Snow & Ice Removal	5,820.00
Water/Storm Water Run off	6.26
Website	69.00
Total Expense	17,155.80
Net Ordinary Income	-7,188.16
Net Income	-7,188.16

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Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	11,060.37
Total Current Assets	11,060.37
TOTAL ASSETS	<u>11,060.37</u>
LIABILITIES & EQUITY	0.00