

**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
As of November 30, 2022

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	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	6,119.89
Total Checking/Savings	6,119.89
Total Current Assets	6,119.89
<b>TOTAL ASSETS</b>	<u><u>6,119.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

10:59 AM  
12/02/22  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
**November 2022**

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Associations Dues	150.00
Credit Card Fee	5.00
Finance Charges	14.77
Lien Filing	0.00
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Total Income	169.77
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Gross Profit	169.77
Expense	
Annual Meeting	313.88
Credit Card Processing Fee	18.26
Kansas City Power & Light	176.67
Maintenance - Lawn	950.00
Management	
Monthly Management Fee	155.00
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Total Management	155.00
Printing Expenses	89.16
Website	34.99
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Total Expense	1,737.96
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Net Ordinary Income	-1,568.19
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Net Income	<u><u>-1,568.19</u></u>

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
**January through November 2022**

	Jan - Nov 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	10,670.96
Credit Card Fee	40.00
Finance Charges	667.71
Lien Filing	496.64
<b>Total Income</b>	11,875.31
<b>Gross Profit</b>	11,875.31
<b>Expense</b>	
Accountant	325.00
Annual Meeting	616.88
Check Order	18.50
Credit Card Processing Fee	89.13
Insurance - Dirs., Park & Signs	2,687.00
Kansas City Power & Light	1,949.38
Legal Fees	1,231.15
Maintenance - Lawn	6,921.00
<b>Management</b>	
Monthly Management Fee	1,705.00
<b>Total Management</b>	1,705.00
Park Taxes - Real Estate	941.14
Printing Expenses	89.16
Snow & Ice Removal	6,320.00
State Registration	21.00
Water/Storm Water Run off	12.17
Website	34.99
<b>Total Expense</b>	22,961.50
<b>Net Ordinary Income</b>	-11,086.19
<b>Net Income</b>	-11,086.19