

11:48 AM  
06/16/22  
Cash Basis

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

	<u>May 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	400.00
Finance Charges	12.18
<b>Total Income</b>	<u>412.18</u>
<b>Gross Profit</b>	412.18
<b>Expense</b>	
Annual Meeting	303.00
Credit Card Processing Fee	33.78
Kansas City Power & Light	176.69
Legal Fees	656.00
Maintenance - Lawn	727.00
Management	
Monthly Management Fee	<u>155.00</u>
<b>Total Management</b>	<u>155.00</u>
<b>Total Expense</b>	<u>2,051.47</u>
<b>Net Ordinary Income</b>	<u>-1,639.29</u>
<b>Net Income</b>	<u><u>-1,639.29</u></u>

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

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	Jan - May 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	8,903.24
Credit Card Fee	30.00
Finance Charges	588.85
Lien Filing	246.00
<b>Total Income</b>	9,768.09
<b>Gross Profit</b>	9,768.09
<b>Expense</b>	
Accountant	325.00
Annual Meeting	303.00
Credit Card Processing Fee	64.84
Insurance - Dirs., Park & Signs	2,687.00
Kansas City Power & Light	887.83
Legal Fees	867.15
Maintenance - Lawn	3,667.00
Management	
Monthly Management Fee	775.00
<b>Total Management</b>	775.00
Park Taxes - Real Estate	941.14
Snow & Ice Removal	6,320.00
Water/Storm Water Run off	6.07
<b>Total Expense</b>	16,844.03
<b>Net Ordinary Income</b>	-7,075.94
<b>Net Income</b>	-7,075.94

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**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
As of May 31, 2022

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	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Metcalf Bank	10,084.98
<b>Total Checking/Savings</b>	<u>10,084.98</u>
<b>Total Current Assets</b>	<u>10,084.98</u>
<b>TOTAL ASSETS</b>	<u><u>10,084.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00