

11:56 AM
11/11/21
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Associations Dues	350.00
Finance Charges	53.09
	<hr/>
Total Income	403.09
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Gross Profit	403.09
Expense	
Credit Card Processing Fee	9.44
Kansas City Power & Light	177.88
Maintenance - Lawn	1,116.00
Management	
Monthly Management Fee	155.00
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Total Management	155.00
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Total Expense	1,458.32
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Net Ordinary Income	-1,055.23
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Net Income	<u><u>-1,055.23</u></u>

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

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
Associations Dues	8,269.35
Credit Card Fee	15.00
Finance Charges	501.91
Lien Filing	99.00
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Total Income	8,885.26
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Gross Profit	8,885.26
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	1,601.54
Legal Fees	41.00
Maintenance - Lawn	3,529.00
Management	
Monthly Management Fee	1,395.00
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Total Management	1,395.00
Snow & Ice Removal	5,820.00
Water/Storm Water Run off	6.26
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Total Expense	15,552.64
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Net Ordinary Income	-6,667.38
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Net Income	<u><u>-6,667.38</u></u>

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	11,781.15
Total Checking/Savings	<u>11,781.15</u>
Total Current Assets	<u>11,781.15</u>
TOTAL ASSETS	<u><u>11,781.15</u></u>
LIABILITIES & EQUITY	0.00