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10/03/23

Cash Basis

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**September 2023**

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	<u>Sep 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	60.00
Finance Charges	3.18
Lien Filing	41.00
Returned Check Charges	25.00
	<hr/>
<b>Total Income</b>	129.18
	<hr/>
<b>Gross Profit</b>	129.18
<b>Expense</b>	
Kansas City Power & Light	183.11
Maintenance - Lawn	225.00
Management	
Monthly Management Fee	200.00
	<hr/>
<b>Total Management</b>	200.00
	<hr/>
<b>Total Expense</b>	608.11
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<b>Net Ordinary Income</b>	-478.93
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<b>Net Income</b>	<u><u>-478.93</u></u>

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

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	Jan - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	9,024.35
Credit Card Fee	35.00
Finance Charges	2,535.92
Insurance Reimbursement	1,067.00
Lien Filing	82.00
Returned Check Charges	25.00
<b>Total Income</b>	12,769.27
<b>Gross Profit</b>	12,769.27
<b>Expense</b>	
Accountant	325.00
Bank Service Charges	8.00
Credit Card Processing Fee	37.03
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	1,634.48
Landscaping	4,650.74
Legal Fees	164.00
Mailing	210.99
Maintenance - Lawn	2,375.00
<b>Management</b>	
Monthly Management Fee	1,800.00
<b>Total Management</b>	1,800.00
Park Maintenance	558.00
Social Events	58.43
Water/Storm Water Run off	6.07
<b>Total Expense</b>	14,627.74
<b>Net Ordinary Income</b>	-1,858.47
<b>Net Income</b>	-1,858.47

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Western Hills Homes Association, Inc.

10/03/23

Balance Sheet

Cash Basis

As of September 30, 2023

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	15,928.57
Total Checking/Savings	<u>15,928.57</u>
Total Current Assets	<u>15,928.57</u>
<b>TOTAL ASSETS</b>	<u><u>15,928.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00