

1:25 PM
12/04/23
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	60.00
Finance Charges	1.53
Total Income	<u>61.53</u>
Gross Profit	61.53
Expense	
Annual Meeting	270.63
Credit Card Processing Fee	6.79
Kansas City Power & Light	183.14
Leaf Removal	200.00
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	200.00
Park Taxes - Real Estate	988.47
Social Events	45.80
Water Usage Gift	225.00
Water/Storm Water Run off	<u>12.50</u>
Total Expense	<u>2,132.33</u>
Net Ordinary Income	<u>-2,070.80</u>
Net Income	<u><u>-2,070.80</u></u>

Western Hills Homes Association, Inc.

Profit & Loss

January through November 2023

	<u>Jan - Nov 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	9,311.88
Credit Card Fee	35.00
Finance Charges	2,541.06
Insurance Reimbursement	1,067.00
Lien Filing	82.00
Returned Check Charges	50.00
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Total Income	13,086.94
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Gross Profit	13,086.94
Expense	
Accountant	325.00
Annual Meeting	270.63
Bank Service Charges	8.00
Credit Card Processing Fee	43.82
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	2,000.67
Landscaping	5,120.74
Leaf Removal	200.00
Legal Fees	164.00
Mailing	210.99
Maintenance - Lawn	2,450.00
Management	
Monthly Management Fee	2,200.00
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Total Management	2,200.00
Park Maintenance	558.00
Park Taxes - Real Estate	988.47
Postage	198.45
Social Events	104.23
Water Usage Gift	225.00
Water/Storm Water Run off	18.57
Website	37.00
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Total Expense	17,923.57
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Net Ordinary Income	-4,836.63
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Net Income	<u>-4,836.63</u>

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Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	12,992.97
Total Checking/Savings	<u>12,992.97</u>
Total Current Assets	<u>12,992.97</u>
TOTAL ASSETS	<u><u>12,992.97</u></u>
LIABILITIES & EQUITY	0.00