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06/05/25

Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	<u>25,920.42</u>
Total Checking/Savings	<u>25,920.42</u>
Total Current Assets	<u>25,920.42</u>
TOTAL ASSETS	<u><u>25,920.42</u></u>
LIABILITIES & EQUITY	0.00

Western Hills Homes Association, Inc.
Profit & Loss
January through May 2025

	Jan - May 25
Ordinary Income/Expense	
Income	
Associations Dues	12,167.17
Credit Card Fee	70.00
Finance Charges	157.76
Lien Filing	164.00
Total Income	12,558.93
Gross Profit	12,558.93
Expense	
Accountant	325.00
Credit Card Processing Fee	30.78
Insurance - Dirs., Park & Signs	1,887.00
Kansas City Power & Light	960.83
Landscaping	725.00
Maintenance - Lawn	180.00
Management	
Monthly Management Fee	1,000.00
Total Management	1,000.00
Overpayment on HOA Dues	120.64
Paypal Fees	14.23
Water/Storm Water Run off	6.07
Total Expense	5,249.55
Net Ordinary Income	7,309.38
Net Income	7,309.38

12:50 PM

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Western Hills Homes Association, Inc.

Profit & Loss

May 2025

	<u>May 25</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,116.57
Credit Card Fee	5.00
Finance Charges	56.53
Lien Filing	82.00
Total Income	<u>1,260.10</u>
Gross Profit	1,260.10
Expense	
Credit Card Processing Fee	14.33
Kansas City Power & Light	183.16
Maintenance - Lawn	180.00
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	200.00
Paypal Fees	<u>2.81</u>
Total Expense	<u>580.30</u>
Net Ordinary Income	<u>679.80</u>
Net Income	<u><u>679.80</u></u>