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**Western Hills Homes Association, Inc.**

06/15/23

**Balance Sheet**

Cash Basis

As of May 31, 2022

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	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	9,893.88
Total Checking/Savings	<u>9,893.88</u>
Total Current Assets	<u>9,893.88</u>
<b>TOTAL ASSETS</b>	<u><u>9,893.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	Jan - May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	8,621.22
Credit Card Fee	35.00
Finance Charges	2,522.51
Insurance Reimbursement	1,067.00
Lien Filing	41.00
<b>Total Income</b>	12,286.73
<b>Gross Profit</b>	12,286.73
<b>Expense</b>	
Accountant	325.00
Bank Service Charges	8.00
Credit Card Processing Fee	37.03
Dirt Work	2,381.00
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	902.23
Legal Fees	164.00
Mailing	210.99
Maintenance - Lawn	750.00
<b>Management</b>	
Monthly Management Fee	1,000.00
<b>Total Management</b>	1,000.00
<b>Water/Storm Water Run off</b>	6.07
<b>Total Expense</b>	8,584.32
<b>Net Ordinary Income</b>	3,702.41
<b>Net Income</b>	3,702.41

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06/15/23

Cash Basis

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**May 2023**

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	<u>May 23</u>
<b>Ordinary Income/Expense</b>	
Income	
Associations Dues	805.40
Credit Card Fee	5.00
Finance Charges	22.19
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<b>Total Income</b>	<b>832.59</b>
	<hr/>
<b>Gross Profit</b>	<b>832.59</b>
Expense	
Kansas City Power & Light	182.94
Mailing	198.00
Maintenance - Lawn	645.00
Management	
Monthly Management Fee	200.00
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<b>Total Management</b>	<b>200.00</b>
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<b>Total Expense</b>	<b>1,225.94</b>
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<b>Net Ordinary Income</b>	<b>-393.35</b>
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<b>Net Income</b>	<b>-393.35</b>
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