

12:56 PM  
01/26/22  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
**As of December 31, 2021**

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Metcalf Bank	16,868.70
<b>Total Checking/Savings</b>	<u>16,868.70</u>
<b>Total Current Assets</b>	<u>16,868.70</u>
<b>TOTAL ASSETS</b>	<u><u>16,868.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Western Hills Homes Association, Inc.

Profit & Loss

January through December 2021

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	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	15,619.35
Credit Card Fee	35.00
Finance Charges	530.41
Lien Filing	99.00
<b>Total Income</b>	<u>16,283.76</u>
<b>Gross Profit</b>	16,283.76
<b>Expense</b>	
Accountant	325.00
Bank Service Charges	24.50
Check Order	8.00
Credit Card Processing Fee	98.34
Events	350.00
Insurance - Dirs., Park & Signs	2,529.00
Kansas City Power & Light	1,985.49
Legal Fees	123.00
Maintenance - Lawn	4,465.00
<b>Management</b>	
Monthly Management Fee	<u>1,860.00</u>
<b>Total Management</b>	1,860.00
Snow & Ice Removal	5,820.00
Water/Storm Water Run off	6.26
Website	69.00
<b>Total Expense</b>	<u>17,663.59</u>
<b>Net Ordinary Income</b>	<u>-1,379.83</u>
<b>Net Income</b>	<u><u>-1,379.83</u></u>

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**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
**December 2021**

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	<u>Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	6,300.00
Credit Card Fee	10.00
Finance Charges	6.12
<b>Total Income</b>	<u>6,316.12</u>
<b>Gross Profit</b>	6,316.12
<b>Expense</b>	
Events	175.00
Kansas City Power & Light	177.79
Management	
Monthly Management Fee	<u>155.00</u>
<b>Total Management</b>	<u>155.00</u>
<b>Total Expense</b>	<u>507.79</u>
<b>Net Ordinary Income</b>	<u>5,808.33</u>
<b>Net Income</b>	<u><u>5,808.33</u></u>