

2:29 PM

06/04/24

Cash Basis

**Western Hills Homes Association, Inc.**

**Balance Sheet**

**As of May 31, 2024**

---

|                                 | <u>May 31, 24</u>       |
|---------------------------------|-------------------------|
| <b>ASSETS</b>                   |                         |
| <b>Current Assets</b>           |                         |
| Checking/Savings                |                         |
| Metcalf Bank                    | 24,918.32               |
| <b>Total Checking/Savings</b>   | <u>24,918.32</u>        |
| <b>Total Current Assets</b>     | <u>24,918.32</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>24,918.32</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                    |

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
 January through May 2024

|                                 | Jan - May 24 |
|---------------------------------|--------------|
| <b>Ordinary Income/Expense</b>  |              |
| <b>Income</b>                   |              |
| Associations Dues               | 15,367.53    |
| Credit Card Fee                 | 55.00        |
| Finance Charges                 | 27.81        |
| Lien Filing                     | 123.00       |
| Returned Check Charges          | 25.00        |
|                                 | 15,598.34    |
| <b>Total Income</b>             | 15,598.34    |
| <b>Gross Profit</b>             | 15,598.34    |
| <b>Expense</b>                  |              |
| Accountant                      | 325.00       |
| Bank Service Charges            | 8.00         |
| Bounced Check                   | 60.00        |
| Check Order                     | 10.00        |
| Credit Card Processing Fee      | 42.62        |
| General Clean Up                | 200.00       |
| Insurance - Dirs., Park & Signs | 1,791.00     |
| Kansas City Power & Light       | 915.47       |
| Landscaping                     | 950.00       |
| Legal Fees                      | 41.00        |
| Maintenance - Lawn              | 260.00       |
| <b>Management</b>               |              |
| Monthly Management Fee          | 1,000.00     |
|                                 | 1,000.00     |
| <b>Total Management</b>         | 1,000.00     |
| <b>Overpayment on HOA Dues</b>  | 59.83        |
|                                 | 5,662.92     |
| <b>Total Expense</b>            | 5,662.92     |
| <b>Net Ordinary Income</b>      | 9,935.42     |
| <b>Net Income</b>               | 9,935.42     |

2:30 PM

06/04/24

Cash Basis

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**May 2024**

---

|                            | <u>May 24</u>  |
|----------------------------|----------------|
| Ordinary Income/Expense    |                |
| Income                     |                |
| Associations Dues          | 898.81         |
| Finance Charges            | 4.11           |
|                            | <hr/>          |
| Total Income               | 902.92         |
|                            | <hr/>          |
| Gross Profit               | 902.92         |
| Expense                    |                |
| Credit Card Processing Fee | 12.74          |
| Kansas City Power & Light  | 182.81         |
| Landscaping                | 600.00         |
| Maintenance - Lawn         | 160.00         |
| Management                 |                |
| Monthly Management Fee     | 200.00         |
|                            | <hr/>          |
| Total Management           | 200.00         |
|                            | <hr/>          |
| Total Expense              | 1,155.55       |
|                            | <hr/>          |
| Net Ordinary Income        | -252.63        |
|                            | <hr/>          |
| Net Income                 | <u>-252.63</u> |