

12:22 PM  
11/06/23  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	14,997.70
Total Checking/Savings	<u>14,997.70</u>
Total Current Assets	<u>14,997.70</u>
<b>TOTAL ASSETS</b>	<u><u>14,997.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

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	Jan - Oct 23
Ordinary Income/Expense	
Income	
Associations Dues	9,187.48
Credit Card Fee	35.00
Finance Charges	2,539.53
Insurance Reimbursement	1,067.00
Lien Filing	82.00
Returned Check Charges	50.00
Total Income	12,961.01
Gross Profit	12,961.01
Expense	
Accountant	325.00
Bank Service Charges	8.00
Credit Card Processing Fee	37.03
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	1,817.53
Landscaping	5,120.74
Legal Fees	164.00
Mailing	210.99
Maintenance - Lawn	2,450.00
Management	
Monthly Management Fee	2,000.00
Total Management	2,000.00
Park Maintenance	558.00
Postage	198.45
Social Events	58.43
Water/Storm Water Run off	12.14
Website	37.00
Total Expense	15,797.31
Net Ordinary Income	-2,836.30
Net Income	-2,836.30

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**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
**October 2023**

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	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	163.13
Finance Charges	3.61
Returned Check Charges	25.00
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Total Income	191.74
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Gross Profit	191.74
Expense	
Kansas City Power & Light	183.05
Landscaping	470.00
Maintenance - Lawn	75.00
Management	
Monthly Management Fee	200.00
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Total Management	200.00
Postage	198.45
Water/Storm Water Run off	6.07
Website	37.00
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Total Expense	1,169.57
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Net Ordinary Income	-977.83
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Net Income	<u>-977.83</u>