

11:30 AM
07/10/23
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	18,481.58
Total Checking/Savings	<u>18,481.58</u>
Total Current Assets	<u>18,481.58</u>
TOTAL ASSETS	<u><u>18,481.58</u></u>
LIABILITIES & EQUITY	0.00

Western Hills Homes Association, Inc.

Profit & Loss

January through June 2023

	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	8,964.35
Credit Card Fee	35.00
Finance Charges	2,532.74
Insurance Reimbursement	1,067.00
Lien Filing	41.00
	<hr/>
Total Income	12,640.09
	<hr/>
Gross Profit	12,640.09
Expense	
Accountant	325.00
Bank Service Charges	8.00
Credit Card Processing Fee	37.03
Dirt Work	4,350.74
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	1,085.29
Legal Fees	164.00
Mailing	210.99
Maintenance - Lawn	1,700.00
Management	
Monthly Management Fee	1,200.00
	<hr/>
Total Management	1,200.00
Social Events	58.43
Water/Storm Water Run off	6.07
	<hr/>
Total Expense	11,945.55
	<hr/>
Net Ordinary Income	694.54
	<hr/>
Net Income	<u><u>694.54</u></u>

11:30 AM
07/10/23
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	343.13
Finance Charges	10.23
	<hr/>
Total Income	353.36
	<hr/>
Gross Profit	353.36
Expense	
Dirt Work	1,969.74
Kansas City Power & Light	183.06
Maintenance - Lawn	950.00
Management	
Monthly Management Fee	200.00
	<hr/>
Total Management	200.00
Social Events	58.43
	<hr/>
Total Expense	3,361.23
	<hr/>
Net Ordinary Income	-3,007.87
	<hr/>
Net Income	<u><u>-3,007.87</u></u>