

Western Hills Homes Association, Inc.
Profit & Loss
March 2022

| | <u>Mar 22</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Associations Dues | 500.00 |
| Finance Charges | 2.64 |
| Total Income | <u>502.64</u> |
| Gross Profit | 502.64 |
| Expense | |
| Credit Card Processing Fee | 11.52 |
| Insurance - Dirs., Park & Signs | 2,687.00 |
| Kansas City Power & Light | 177.79 |
| Management | |
| Monthly Management Fee | <u>155.00</u> |
| Total Management | <u>155.00</u> |
| Total Expense | <u>3,031.31</u> |
| Net Ordinary Income | <u>-2,528.67</u> |
| Net Income | <u><u>-2,528.67</u></u> |

Western Hills Homes Association, Inc.
Profit & Loss
January through March 2022

| | <u>Jan - Mar 22</u> |
|---------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Associations Dues | 5,650.00 |
| Credit Card Fee | 30.00 |
| Finance Charges | 24.26 |
| | <hr/> |
| Total Income | 5,704.26 |
| | <hr/> |
| Gross Profit | 5,704.26 |
| Expense | |
| Accountant | 325.00 |
| Credit Card Processing Fee | 28.12 |
| Insurance - Dirs., Park & Signs | 2,687.00 |
| Kansas City Power & Light | 533.35 |
| Legal Fees | 88.15 |
| Management | |
| Monthly Management Fee | 465.00 |
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| Total Management | 465.00 |
| Park Taxes - Real Estate | 941.14 |
| | <hr/> |
| Total Expense | 5,067.76 |
| | <hr/> |
| Net Ordinary Income | 636.50 |
| | <hr/> |
| Net Income | <u><u>636.50</u></u> |

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Western Hills Homes Association, Inc.

04/24/22

Balance Sheet

Cash Basis

As of March 31, 2022

| | <u>Mar 31, 22</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Metcalf Bank | 17,714.44 |
| Total Checking/Savings | <u>17,714.44</u> |
| Total Current Assets | <u>17,714.44</u> |
| TOTAL ASSETS | <u><u>17,714.44</u></u> |
| LIABILITIES & EQUITY | 0.00 |