

Western Hills Homes Association, Inc.

Profit & Loss

January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	7,296.47
Credit Card Fee	30.00
Finance Charges	2,478.54
Lien Filing	82.00
Total Income	<u>9,887.01</u>
Gross Profit	9,887.01
Expense	
Accountant	325.00
Bank Service Charges	8.00
Credit Card Processing Fee	32.56
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	537.92
Legal Fees	164.00
Mailing	12.99
Management	
Monthly Management Fee	<u>600.00</u>
Total Management	<u>600.00</u>
Total Expense	<u>4,480.47</u>
Net Ordinary Income	<u>5,406.54</u>
Net Income	<u><u>5,406.54</u></u>

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04/05/23

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,286.75
Credit Card Fee	10.00
Finance Charges	25.21
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Total Income	1,321.96
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Gross Profit	1,321.96
Expense	
Accountant	325.00
Credit Card Processing Fee	5.81
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	181.34
Mailing	12.99
Management	
Monthly Management Fee	200.00
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Total Management	200.00
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Total Expense	3,525.14
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Net Ordinary Income	-2,203.18
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Net Income	-2,203.18
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04/05/23

Balance Sheet

Cash Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	17,691.34
Total Checking/Savings	<u>17,691.34</u>
Total Current Assets	<u>17,691.34</u>
TOTAL ASSETS	<u><u>17,691.34</u></u>
LIABILITIES & EQUITY	0.00