

12:39 PM
08/02/22
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	8,697.14
Total Checking/Savings	<u>8,697.14</u>
Total Current Assets	<u>8,697.14</u>
TOTAL ASSETS	<u><u>8,697.14</u></u>
LIABILITIES & EQUITY	0.00

Western Hills Homes Association, Inc.

Profit & Loss

January through July 2022

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Associations Dues	9,353.24
Credit Card Fee	30.00
Finance Charges	609.58
Lien Filing	328.00
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Total Income	10,320.82
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Gross Profit	10,320.82
Expense	
Accountant	325.00
Annual Meeting	303.00
Check Order	18.50
Credit Card Processing Fee	70.87
Insurance - Dirs., Park & Signs	2,687.00
Kansas City Power & Light	1,242.87
Legal Fees	908.15
Maintenance - Lawn	4,877.00
Management	
Monthly Management Fee	1,085.00
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Total Management	1,085.00
Park Taxes - Real Estate	941.14
Snow & Ice Removal	6,320.00
Water/Storm Water Run off	6.07
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Total Expense	18,784.60
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Net Ordinary Income	-8,463.78
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Net Income	<u>-8,463.78</u>

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

	<u>Jul 22</u>
Ordinary Income/Expense	
Expense	
Kansas City Power & Light	176.66
Legal Fees	41.00
Maintenance - Lawn	690.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	155.00
Total Expense	<u>1,062.66</u>
Net Ordinary Income	<u>-1,062.66</u>
Net Income	<u><u>-1,062.66</u></u>