

11:52 AM
05/04/23
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	11,532.17
Total Checking/Savings	<u>11,532.17</u>
Total Current Assets	<u>11,532.17</u>
TOTAL ASSETS	<u><u>11,532.17</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan - Apr 23
Ordinary Income/Expense	
Income	
Associations Dues	7,815.82
Credit Card Fee	30.00
Finance Charges	2,500.32
Insurance Reimbursement	1,067.00
Lien Filing	41.00
Total Income	11,454.14
Gross Profit	11,454.14
Expense	
Accountant	325.00
Bank Service Charges	8.00
Credit Card Processing Fee	37.03
Dirt Work	2,381.00
Insurance - Dirs., Park & Signs	2,800.00
Kansas City Power & Light	719.29
Legal Fees	164.00
Mailing	12.99
Maintenance - Lawn	105.00
Management	
Monthly Management Fee	800.00
Total Management	800.00
Water/Storm Water Run off	6.07
Total Expense	7,358.38
Net Ordinary Income	4,095.76
Net Income	4,095.76

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Western Hills Homes Association, Inc.

Profit & Loss

April 2023

05/04/23

Cash Basis

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	519.35
Finance Charges	21.78
Insurance Reimbursement	1,067.00
Lien Filing	-41.00
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Total Income	1,567.13
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Gross Profit	1,567.13
Expense	
Credit Card Processing Fee	4.47
Dirt Work	2,381.00
Kansas City Power & Light	181.37
Maintenance - Lawn	105.00
Management	
Monthly Management Fee	200.00
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Total Management	200.00
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Water/Storm Water Run off	6.07
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Total Expense	2,877.91
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Net Ordinary Income	-1,310.78
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Net Income	<u><u>-1,310.78</u></u>