

11:48 AM

06/16/22

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Associations Dues	2,853.24
Finance Charges	552.41
Lien Filing	246.00
	<hr/>
Total Income	3,651.65
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Gross Profit	3,651.65
Expense	
Credit Card Processing Fee	2.94
Kansas City Power & Light	177.79
Legal Fees	123.00
Maintenance - Lawn	2,940.00
Management	
Monthly Management Fee	155.00
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Total Management	155.00
Snow & Ice Removal	6,320.00
Water/Storm Water Run off	6.07
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Total Expense	9,724.80
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Net Ordinary Income	-6,073.15
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Net Income	<u><u>-6,073.15</u></u>

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

	Jan - Apr 22
Ordinary Income/Expense	
Income	
Associations Dues	8,503.24
Credit Card Fee	30.00
Finance Charges	576.67
Lien Filing	246.00
Total Income	9,355.91
Gross Profit	9,355.91
Expense	
Accountant	325.00
Credit Card Processing Fee	31.06
Insurance - Dirs., Park & Signs	2,687.00
Kansas City Power & Light	711.14
Legal Fees	211.15
Maintenance - Lawn	2,940.00
Management	
Monthly Management Fee	620.00
Total Management	620.00
Park Taxes - Real Estate	941.14
Snow & Ice Removal	6,320.00
Water/Storm Water Run off	6.07
Total Expense	14,792.56
Net Ordinary Income	-5,436.65
Net Income	-5,436.65

11:47 AM
06/16/22
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	11,723.27
Total Checking/Savings	<u>11,723.27</u>
Total Current Assets	<u>11,723.27</u>
TOTAL ASSETS	<u><u>11,723.27</u></u>
LIABILITIES & EQUITY	0.00