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06/01/21  
Cash Basis

Western Hills Homes Association, Inc.  
**Profit & Loss**  
May 2021

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	May 21
Ordinary Income/Expense	
Income	
Associations Dues	450.00
Finance Charges	49.72
Lien Filing	10.55
Total Income	510.27
Gross Profit	510.27
Expense	
Credit Card Processing Fee	3.10
Kansas City Power & Light	177.88
Maintenance - Lawn	468.00
Management	
Monthly Management Fee	155.00
Total Management	155.00
Snow & Ice Removal	5,820.00
Total Expense	6,623.98
Net Ordinary Income	-6,113.71
Net Income	-6,113.71

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
January through May 2021

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	Jan - May 21
Ordinary Income/Expense	
Income	
Associations Dues	6,835.22
Credit Card Fee	15.00
Finance Charges	235.39
Lien Filing	133.55
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Total Income	7,219.16
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Gross Profit	7,219.16
Expense	
Accountant	325.00
Bank Service Charges	24.50
Check Order	8.00
Credit Card Processing Fee	3.10
Events	175.00
Insurance - Dirs., Park & Signs	2,529.00
Kansas City Power & Light	890.04
Legal Fees	41.00
Maintenance - Lawn	1,558.00
Management	
Monthly Management Fee	775.00
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Total Management	775.00
Snow & Ice Removal	5,820.00
Water/Storm Water Run off	6.26
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Total Expense	12,154.90
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Net Ordinary Income	-4,935.74
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Net Income	-4,935.74
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06/01/21

Cash Basis

Western Hills Homes Association, Inc.

Balance Sheet

As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	13,468.58
Total Checking/Savings	13,468.58
Total Current Assets	13,468.58
TOTAL ASSETS	13,468.58
LIABILITIES & EQUITY	0.00