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10/04/22

Cash Basis

**Western Hills Homes Association, Inc.**

**Balance Sheet**

**As of September 30, 2022**

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|                                  | <u>Sep 30, 22</u>      |
|----------------------------------|------------------------|
| <b>ASSETS</b>                    |                        |
| <b>Current Assets</b>            |                        |
| Checking/Savings<br>Metcalf Bank | 7,631.63               |
| <b>Total Checking/Savings</b>    | <u>7,631.63</u>        |
| <b>Total Current Assets</b>      | <u>7,631.63</u>        |
| <b>TOTAL ASSETS</b>              | <u><u>7,631.63</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>  | 0.00                   |

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

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|                                 | Jan - Sep 22 |
|---------------------------------|--------------|
| <b>Ordinary Income/Expense</b>  |              |
| <b>Income</b>                   |              |
| Associations Dues               | 9,703.24     |
| Credit Card Fee                 | 30.00        |
| Finance Charges                 | 632.28       |
| Lien Filing                     | 369.00       |
|                                 | 10,734.52    |
| <b>Total Income</b>             | 10,734.52    |
| <b>Gross Profit</b>             | 10,734.52    |
| <b>Expense</b>                  |              |
| 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       | 1,596.08     |
| Legal Fees                      | 949.15       |
| Maintenance - Lawn              | 5,631.00     |
| Management                      |              |
| Monthly Management Fee          | 1,395.00     |
|                                 | 1,395.00     |
| <b>Total Management</b>         | 1,395.00     |
| Park Taxes - Real Estate        | 941.14       |
| Snow & Ice Removal              | 6,320.00     |
| State Registration              | 21.00        |
| Water/Storm Water Run off       | 6.07         |
|                                 | 20,263.81    |
| <b>Total Expense</b>            | 20,263.81    |
| <b>Net Ordinary Income</b>      | -9,529.29    |
| <b>Net Income</b>               | -9,529.29    |

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10/04/22  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
**September 2022**

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|                           | <u>Sep 22</u>       |
|---------------------------|---------------------|
| Ordinary Income/Expense   |                     |
| Income                    |                     |
| Associations Dues         | 350.00              |
| Finance Charges           | 22.70               |
| Lien Filing               | 41.00               |
| Total Income              | <u>413.70</u>       |
| Gross Profit              | 413.70              |
| Expense                   |                     |
| Kansas City Power & Light | 176.59              |
| Legal Fees                | 41.00               |
| Management                |                     |
| Monthly Management Fee    | <u>155.00</u>       |
| Total Management          | <u>155.00</u>       |
| Total Expense             | <u>372.59</u>       |
| Net Ordinary Income       | <u>41.11</u>        |
| Net Income                | <u><u>41.11</u></u> |