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11/11/21
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Expense	
Kansas City Power & Light	177.87
Maintenance - Lawn	549.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	155.00
Website	<u>35.00</u>
Total Expense	<u>916.87</u>
Net Ordinary Income	<u>-916.87</u>
Net Income	<u><u>-916.87</u></u>

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

	<u>Jan - Oct 21</u>
Ordinary Income/Expense	
Income	
Associations Dues	8,269.35
Credit Card Fee	15.00
Finance Charges	501.91
Lien Filing	99.00
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Total Income	8,885.26
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Gross Profit	8,885.26
Expense	
Accountant	325.00
Bank Service Charges	24.50
Check Order	8.00
Credit Card Processing Fee	98.34
Events	175.00
Insurance - Dirs., Park & Signs	2,529.00
Kansas City Power & Light	1,779.41
Legal Fees	41.00
Maintenance - Lawn	4,078.00
Management	
Monthly Management Fee	1,550.00
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Total Management	1,550.00
Snow & Ice Removal	5,820.00
Water/Storm Water Run off	6.26
Website	35.00
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Total Expense	16,469.51
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Net Ordinary Income	-7,584.25
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Net Income	<u><u>-7,584.25</u></u>

11:54 AM

Western Hills Homes Association, Inc.

Balance Sheet

11/11/21

As of October 31, 2021

Cash Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	10,864.28
Total Checking/Savings	<u>10,864.28</u>
Total Current Assets	<u>10,864.28</u>
TOTAL ASSETS	<u><u>10,864.28</u></u>
LIABILITIES & EQUITY	0.00