

11:56 AM
11/11/21
Cash Basis

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

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Associations Dues	546.22
Finance Charges	87.82
Lien Filing	-22.00
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Total Income	612.04
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Gross Profit	612.04
Expense	
Credit Card Processing Fee	50.60
Kansas City Power & Light	177.87
Management	
Monthly Management Fee	155.00
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Total Management	155.00
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Total Expense	383.47
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Net Ordinary Income	228.57
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Net Income	<u>228.57</u>

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

	Jan - Aug 21
Ordinary Income/Expense	
Income	
Associations Dues	7,919.35
Credit Card Fee	15.00
Finance Charges	448.82
Lien Filing	99.00
Total Income	8,482.17
Gross Profit	8,482.17
Expense	
Accountant	325.00
Bank Service Charges	24.50
Check Order	8.00
Credit Card Processing Fee	88.90
Events	175.00
Insurance - Dirs., Park & Signs	2,529.00
Kansas City Power & Light	1,423.66
Legal Fees	41.00
Maintenance - Lawn	2,413.00
Management	
Monthly Management Fee	1,240.00
Total Management	1,240.00
Snow & Ice Removal	5,820.00
Water/Storm Water Run off	6.26
Total Expense	14,094.32
Net Ordinary Income	-5,612.15
Net Income	-5,612.15

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Western Hills Homes Association, Inc.
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	12,836.38
Total Checking/Savings	<u>12,836.38</u>
Total Current Assets	<u>12,836.38</u>
TOTAL ASSETS	<u><u>12,836.38</u></u>
LIABILITIES & EQUITY	0.00