

11:47 AM
06/29/22
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Associations Dues	350.00
Finance Charges	16.20
Lien Filing	82.00
Total Income	<u>448.20</u>
Gross Profit	448.20
Expense	
Check Order	18.50
Credit Card Processing Fee	6.03
Kansas City Power & Light	176.55
Maintenance - Lawn	520.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	<u>155.00</u>
Total Expense	<u>876.08</u>
Net Ordinary Income	<u>-427.88</u>
Net Income	<u><u>-427.88</u></u>

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

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Associations Dues	9,253.24
Credit Card Fee	30.00
Finance Charges	605.05
Lien Filing	328.00
Total Income	10,216.29
Gross Profit	10,216.29
Expense	
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	1,064.38
Legal Fees	867.15
Maintenance - Lawn	4,187.00
Management	
Monthly Management Fee	930.00
Total Management	930.00
Park Taxes - Real Estate	941.14
Snow & Ice Removal	6,320.00
Water/Storm Water Run off	6.07
Total Expense	17,720.11
Net Ordinary Income	-7,503.82
Net Income	-7,503.82

11:48 AM
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Western Hills Homes Association, Inc.
Balance Sheet
As of June 29, 2022

	<u>Jun 29, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	9,657.10
Total Checking/Savings	<u>9,657.10</u>
Total Current Assets	<u>9,657.10</u>
TOTAL ASSETS	<u><u>9,657.10</u></u>
LIABILITIES & EQUITY	0.00