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01/02/23

Cash Basis

Western Hills Homes Association, Inc.

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	17,659.45
Total Checking/Savings	<u>17,659.45</u>
Total Current Assets	<u>17,659.45</u>
TOTAL ASSETS	<u>17,659.45</u>
LIABILITIES & EQUITY	0.00

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

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Associations Dues	22,902.19
Credit Card Fee	77.00
Finance Charges	903.94
Lien Filing	619.64
Paypal Test	0.48
Uncategorized Income	177.38
	24,680.63
Total Income	24,680.63
Gross Profit	24,680.63
Expense	
Accountant	325.00
Annual Meeting	616.88
Check Order	18.50
Credit Card Processing Fee	100.08
Insurance - Dirs., Park & Signs	2,687.00
Kansas City Power & Light	2,125.95
Legal Fees	1,353.15
Maintenance - Lawn	6,921.00
Management	
Monthly Management Fee	1,860.00
	1,860.00
Total Management	1,860.00
Park Taxes - Real Estate	1,802.38
Printing Expenses	89.16
Snow & Ice Removal	6,320.00
State Registration	21.00
Water/Storm Water Run off	12.17
Website	34.99
	24,287.26
Total Expense	24,287.26
Net Ordinary Income	393.37
Net Income	393.37

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Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Associations Dues	12,231.23
Credit Card Fee	37.00
Finance Charges	236.23
Lien Filing	41.00
Paypal Test	0.48
Uncategorized Income	177.38
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Total Income	12,723.32
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Gross Profit	12,723.32
Expense	
Credit Card Processing Fee	10.95
Kansas City Power & Light	176.57
Legal Fees	40.00
Management	
Monthly Management Fee	155.00
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Total Management	155.00
Park Taxes - Real Estate	861.24
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Total Expense	1,243.76
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Net Ordinary Income	11,479.56
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Net Income	11,479.56
