

12:19 PM
09/06/22
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	7,590.52
Total Checking/Savings	<u>7,590.52</u>
Total Current Assets	<u>7,590.52</u>
TOTAL ASSETS	<u><u>7,590.52</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan - Aug 22
Ordinary Income/Expense	
Income	
Associations Dues	9,353.24
Credit Card Fee	30.00
Finance Charges	609.58
Lien Filing	328.00
Total Income	10,320.82
Gross Profit	10,320.82
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	1,419.49
Legal Fees	908.15
Maintenance - Lawn	5,631.00
Management	
Monthly Management Fee	1,240.00
Total Management	1,240.00
Park Taxes - Real Estate	941.14
Snow & Ice Removal	6,320.00
State Registration	21.00
Water/Storm Water Run off	6.07
Total Expense	19,891.22
Net Ordinary Income	-9,570.40
Net Income	-9,570.40

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

	<u>Aug 22</u>
Ordinary Income/Expense	
Expense	
Kansas City Power & Light	176.62
Maintenance - Lawn	754.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	155.00
State Registration	<u>21.00</u>
Total Expense	<u>1,106.62</u>
Net Ordinary Income	<u>-1,106.62</u>
Net Income	<u><u>-1,106.62</u></u>