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**Western Hills Homes Association, Inc.**

07/08/24

**Balance Sheet**

Cash Basis

As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Metcalf Bank	<u>24,797.60</u>
<b>Total Checking/Savings</b>	<u>24,797.60</u>
<b>Total Current Assets</b>	<u>24,797.60</u>
<b>TOTAL ASSETS</b>	<u><u>24,797.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
 January through June 2024

	Jan - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	15,786.85
Credit Card Fee	55.00
Finance Charges	30.55
Lien Filing	123.00
Returned Check Charges	25.00
<b>Total Income</b>	16,020.40
<b>Gross Profit</b>	16,020.40
<b>Expense</b>	
Accountant	325.00
Bank Service Charges	8.00
Bounced Check	60.00
Check Order	10.00
Credit Card Processing Fee	42.62
General Clean Up	200.00
Insurance - Dirs., Park & Signs	1,791.00
Kansas City Power & Light	1,098.25
Landscaping	950.00
Legal Fees	41.00
Maintenance - Lawn	420.00
<b>Management</b>	
Monthly Management Fee	1,200.00
<b>Total Management</b>	1,200.00
Overpayment on HOA Dues	59.83
<b>Total Expense</b>	6,205.70
<b>Net Ordinary Income</b>	9,814.70
<b>Net Income</b>	9,814.70

12:51 PM  
07/08/24  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
June 2024

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	<u>Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	419.32
Finance Charges	2.74
<b>Total Income</b>	<u>422.06</u>
<b>Gross Profit</b>	422.06
<b>Expense</b>	
Kansas City Power & Light	182.78
Maintenance - Lawn	160.00
<b>Management</b>	
Monthly Management Fee	200.00
<b>Total Management</b>	<u>200.00</u>
<b>Total Expense</b>	<u>542.78</u>
<b>Net Ordinary Income</b>	<u>-120.72</u>
<b>Net Income</b>	<u><u>-120.72</u></u>