

11:41 AM
02/08/23
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	25,008.96
Total Checking/Savings	<u>25,008.96</u>
Total Current Assets	<u>25,008.96</u>
TOTAL ASSETS	<u><u>25,008.96</u></u>
LIABILITIES & EQUITY	0.00

11:42 AM
02/08/23
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	5,122.62
Credit Card Fee	5.00
Finance Charges	2,450.20
Lien Filing	82.00
Total Income	<u>7,659.82</u>
Gross Profit	7,659.82
Expense	
Bank Service Charges	8.00
Credit Card Processing Fee	22.29
Kansas City Power & Light	176.66
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	<u>200.00</u>
Total Expense	<u>406.95</u>
Net Ordinary Income	<u>7,252.87</u>
Net Income	<u><u>7,252.87</u></u>