

11:48 AM
11/01/24
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Expense	
Kansas City Power & Light	182.76
Landscaping	200.00
Maintenance - Lawn	155.00
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	200.00
Water/Storm Water Run off	<u>6.10</u>
Total Expense	<u>743.86</u>
Net Ordinary Income	<u>-743.86</u>
Net Income	<u><u>-743.86</u></u>

Western Hills Homes Association, Inc.

Profit & Loss

January through October 2024

	Jan - Oct 24
Ordinary Income/Expense	
Income	
Associations Dues	17,147.83
Credit Card Fee	55.00
Finance Charges	49.07
Lien Filing	123.00
Returned Check Charges	25.00
Total Income	<u>17,399.90</u>
Gross Profit	17,399.90
Expense	
Accountant	325.00
Bank Service Charges	8.00
Bounced Check	60.00
Check Order	10.00
Credit Card Processing Fee	47.80
General Clean Up	200.00
Insurance - Dirs., Park & Signs	1,791.00
Kansas City Power & Light	1,829.28
Landscaping	1,840.00
Legal Fees	164.00
Maintenance - Lawn	1,080.00
Management	
Monthly Management Fee	<u>2,000.00</u>
Total Management	2,000.00
Overpayment on HOA Dues	462.81
State Registration	11.00
Title Work	350.00
Water/Storm Water Run off	6.10
Total Expense	<u>10,184.99</u>
Net Ordinary Income	7,214.91
Net Income	<u><u>7,214.91</u></u>

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Western Hills Homes Association, Inc.
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	22,256.93
Total Checking/Savings	<u>22,256.93</u>
Total Current Assets	<u>22,256.93</u>
TOTAL ASSETS	<u><u>22,256.93</u></u>
LIABILITIES & EQUITY	0.00