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Western Hills Homes Association, Inc.

04/02/24

Balance Sheet

Cash Basis

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	25,059.97
Total Checking/Savings	<u>25,059.97</u>
Total Current Assets	<u>25,059.97</u>
TOTAL ASSETS	<u><u>25,059.97</u></u>
LIABILITIES & EQUITY	0.00

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

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Associations Dues	13,750.87
Credit Card Fee	50.00
Finance Charges	23.70
Lien Filing	123.00
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Total Income	13,947.57
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Gross Profit	13,947.57
Expense	
Accountant	325.00
Bank Service Charges	8.00
Bounced Check	60.00
Credit Card Processing Fee	23.70
General Clean Up	200.00
Insurance - Dirs., Park & Signs	1,791.00
Kansas City Power & Light	549.51
Landscaping	150.00
Maintenance - Lawn	100.00
Management	
Monthly Management Fee	600.00
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Total Management	600.00
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Total Expense	3,807.21
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Net Ordinary Income	10,140.36
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Net Income	<u>10,140.36</u>

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04/02/24

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,497.81
Credit Card Fee	10.00
Finance Charges	22.11
Lien Filing	82.00
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Total Income	1,611.92
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Gross Profit	1,611.92
Expense	
Accountant	325.00
Credit Card Processing Fee	6.87
General Clean Up	200.00
Insurance - Dirs., Park & Signs	1,791.00
Kansas City Power & Light	183.15
Landscaping	150.00
Maintenance - Lawn	100.00
Management	
Monthly Management Fee	200.00
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Total Management	200.00
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Total Expense	2,956.02
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Net Ordinary Income	-1,344.10
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Net Income	<u>-1,344.10</u>