

6:05 PM  
03/18/22  
Cash Basis

Western Hills Homes Association, Inc.  
**Profit & Loss**  
February 2022

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	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,500.00
Credit Card Fee	15.00
Finance Charges	8.18
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Total Income	1,523.18
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Gross Profit	1,523.18
Expense	
Accountant	325.00
Credit Card Processing Fee	16.60
Kansas City Power & Light	177.78
Management	
Monthly Management Fee	155.00
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Total Management	155.00
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Total Expense	674.38
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Net Ordinary Income	848.80
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Net Income	<u>848.80</u>

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

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	Jan - Feb 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	5,100.00
Credit Card Fee	30.00
Finance Charges	21.62
Lien Filing	-88.15
<b>Total Income</b>	5,063.47
<b>Gross Profit</b>	5,063.47
<b>Expense</b>	
Accountant	325.00
Credit Card Processing Fee	16.60
Kansas City Power & Light	355.56
Management	
Monthly Management Fee	310.00
<b>Total Management</b>	310.00
Park Taxes - Real Estate	941.14
<b>Total Expense</b>	1,948.30
<b>Net Ordinary Income</b>	3,115.17
<b>Net Income</b>	3,115.17

6:02 PM  
03/18/22  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	20,243.11
Total Checking/Savings	<u>20,243.11</u>
Total Current Assets	<u>20,243.11</u>
<b>TOTAL ASSETS</b>	<u><u>20,243.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00