

11:57 AM
03/03/23
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	25,430.95
Total Checking/Savings	<u>25,430.95</u>
Total Current Assets	<u>25,430.95</u>
TOTAL ASSETS	<u><u>25,430.95</u></u>
LIABILITIES & EQUITY	0.00

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

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	949.15
Credit Card Fee	15.00
Lien Filing	41.00
Total Income	<u>1,005.15</u>
Gross Profit	1,005.15
Expense	
Credit Card Processing Fee	4.46
Kansas City Power & Light	179.92
Legal Fees	164.00
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	<u>200.00</u>
Total Expense	<u>548.38</u>
Net Ordinary Income	<u>456.77</u>
Net Income	<u><u>456.77</u></u>

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Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

January through February 2023

	<u>Jan - Feb 23</u>
Ordinary Income/Expense	
Income	
Associations Dues	6,072.12
Credit Card Fee	20.00
Finance Charges	2,450.20
Lien Filing	123.00
Total Income	<u>8,665.32</u>
Gross Profit	8,665.32
Expense	
Bank Service Charges	8.00
Credit Card Processing Fee	26.75
Kansas City Power & Light	356.58
Legal Fees	164.00
Management	
Monthly Management Fee	400.00
Total Management	<u>400.00</u>
Total Expense	<u>955.33</u>
Net Ordinary Income	<u>7,709.99</u>
Net Income	<u><u>7,709.99</u></u>