

11:17 AM  
02/09/24  
Cash Basis

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

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	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Metcalf Bank	24,522.03
<b>Total Checking/Savings</b>	<u>24,522.03</u>
<b>Total Current Assets</b>	<u>24,522.03</u>
<b>TOTAL ASSETS</b>	<u><u>24,522.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

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	<u>Jan 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	9,916.46
Credit Card Fee	30.00
Finance Charges	1.59
Lien Filing	41.00
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<b>Total Income</b>	9,989.05
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<b>Gross Profit</b>	9,989.05
<b>Expense</b>	
Bank Service Charges	8.00
Credit Card Processing Fee	5.61
Kansas City Power & Light	183.17
Management	
Monthly Management Fee	200.00
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<b>Total Management</b>	200.00
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<b>Total Expense</b>	396.78
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<b>Net Ordinary Income</b>	9,592.27
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<b>Net Income</b>	<u>9,592.27</u>