

11:09 AM  
05/13/24  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
**As of April 30, 2024**

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Metcalf Bank	25,227.32
<b>Total Checking/Savings</b>	<u>25,227.32</u>
<b>Total Current Assets</b>	<u>25,227.32</u>
<b>TOTAL ASSETS</b>	<u><u>25,227.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

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	Jan - Apr 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	14,468.72
Credit Card Fee	55.00
Finance Charges	23.70
Lien Filing	123.00
Returned Check Charges	25.00
	14,695.42
<b>Total Income</b>	14,695.42
<b>Gross Profit</b>	14,695.42
<b>Expense</b>	
Accountant	325.00
Bank Service Charges	8.00
Bounced Check	60.00
Check Order	10.00
Credit Card Processing Fee	29.88
General Clean Up	200.00
Insurance - Dirs., Park & Signs	1,791.00
Kansas City Power & Light	732.66
Landscaping	350.00
Legal Fees	41.00
Maintenance - Lawn	100.00
Management	
Monthly Management Fee	800.00
	800.00
<b>Total Management</b>	800.00
<b>Overpayment on HOA Dues</b>	59.83
	4,507.37
<b>Total Expense</b>	4,507.37
<b>Net Ordinary Income</b>	10,188.05
<b>Net Income</b>	10,188.05

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

	<u>Apr 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	717.85
Credit Card Fee	5.00
Returned Check Charges	25.00
	<u>747.85</u>
<b>Total Income</b>	<u>747.85</u>
<b>Gross Profit</b>	747.85
<b>Expense</b>	
Check Order	10.00
Credit Card Processing Fee	6.18
Kansas City Power & Light	183.15
Landscaping	200.00
Legal Fees	41.00
<b>Management</b>	
Monthly Management Fee	<u>200.00</u>
<b>Total Management</b>	200.00
Overpayment on HOA Dues	<u>59.83</u>
<b>Total Expense</b>	<u>700.16</u>
<b>Net Ordinary Income</b>	<u>47.69</u>
<b>Net Income</b>	<u><u>47.69</u></u>