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08/08/24

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
Associations Dues	478.68
Finance Charges	10.62
	<hr/>
Total Income	489.30
	<hr/>
Gross Profit	489.30
Expense	
Kansas City Power & Light	182.74
Legal Fees	123.00
Maintenance - Lawn	160.00
Management	
Monthly Management Fee	200.00
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Total Management	200.00
	<hr/>
Total Expense	665.74
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Net Ordinary Income	-176.44
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Net Income	-176.44
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Western Hills Homes Association, Inc.
Profit & Loss
 January through July 2024

	Jan - Jul 24
Ordinary Income/Expense	
Income	
Associations Dues	16,265.53
Credit Card Fee	55.00
Finance Charges	41.17
Lien Filing	123.00
Returned Check Charges	25.00
Total Income	16,509.70
Gross Profit	16,509.70
Expense	
Accountant	325.00
Bank Service Charges	8.00
Bounced Check	60.00
Check Order	10.00
Credit Card Processing Fee	42.62
General Clean Up	200.00
Insurance - Dirs., Park & Signs	1,791.00
Kansas City Power & Light	1,280.99
Landscaping	950.00
Legal Fees	164.00
Maintenance - Lawn	580.00
Management	
Monthly Management Fee	1,400.00
Total Management	1,400.00
Overpayment on HOA Dues	59.83
Total Expense	6,871.44
Net Ordinary Income	9,638.26
Net Income	9,638.26

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Western Hills Homes Association, Inc.

08/08/24

Balance Sheet

Cash Basis

As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings Metcalf Bank	24,740.28
Total Checking/Savings	<u>24,740.28</u>
Total Current Assets	<u>24,740.28</u>
TOTAL ASSETS	<u><u>24,740.28</u></u>
LIABILITIES & EQUITY	0.00