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03/06/24
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Associations Dues	2,336.60
Credit Card Fee	10.00
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Total Income	2,346.60
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Gross Profit	2,346.60
Expense	
Bank Service Charges	8.00
Bounced Check	60.00
Credit Card Processing Fee	11.22
Kansas City Power & Light	183.19
Management	
Monthly Management Fee	200.00
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Total Management	200.00
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Total Expense	462.41
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Net Ordinary Income	1,884.19
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Net Income	1,884.19

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

	<u>Jan - Feb 24</u>
Ordinary Income/Expense	
Income	
Associations Dues	12,253.06
Credit Card Fee	40.00
Finance Charges	1.59
Lien Filing	41.00
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Total Income	12,335.65
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Gross Profit	12,335.65
Expense	
Bank Service Charges	8.00
Bounced Check	60.00
Credit Card Processing Fee	16.83
Kansas City Power & Light	366.36
Management	
Monthly Management Fee	400.00
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Total Management	400.00
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Total Expense	851.19
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Net Ordinary Income	11,484.46
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Net Income	<u>11,484.46</u>

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Cash Basis

Western Hills Homes Association, Inc.

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	26,404.07
Total Checking/Savings	<u>26,404.07</u>
Total Current Assets	<u>26,404.07</u>
TOTAL ASSETS	<u><u>26,404.07</u></u>
LIABILITIES & EQUITY	0.00