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Western Hills Homes Association, Inc.

09/04/24

Balance Sheet

Cash Basis

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings Metcalf Bank	23,789.42
Total Checking/Savings	<u>23,789.42</u>
Total Current Assets	<u>23,789.42</u>
TOTAL ASSETS	<u><u>23,789.42</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan - Aug 24
Ordinary Income/Expense	
Income	
Associations Dues	16,385.53
Credit Card Fee	55.00
Finance Charges	49.07
Lien Filing	123.00
Returned Check Charges	25.00
Total Income	16,637.60
Gross Profit	16,637.60
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	1,463.75
Landscaping	1,450.00
Legal Fees	164.00
Maintenance - Lawn	765.00
Management	
Monthly Management Fee	1,600.00
Total Management	1,600.00
Overpayment on HOA Dues	59.83
State Registration	11.00
Total Expense	7,950.20
Net Ordinary Income	8,687.40
Net Income	8,687.40

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09/04/24
Cash Basis

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

	<u>Aug 24</u>
Ordinary Income/Expense	
Income	
Associations Dues	120.00
Finance Charges	7.90
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Total Income	127.90
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Gross Profit	127.90
Expense	
Kansas City Power & Light	182.76
Landscaping	500.00
Maintenance - Lawn	185.00
Management	
Monthly Management Fee	200.00
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Total Management	200.00
State Registration	11.00
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Total Expense	1,078.76
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Net Ordinary Income	-950.86
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Net Income	<u><u>-950.86</u></u>