

12:08 PM  
02/09/22  
Cash Basis

**Western Hills Homes Association, Inc.**  
**Balance Sheet**  
**As of January 31, 2022**

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Metcalf Bank	19,344.31
<b>Total Checking/Savings</b>	<u>19,344.31</u>
<b>Total Current Assets</b>	<u>19,344.31</u>
<b>TOTAL ASSETS</b>	<u><u>19,344.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
January 2022

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	<u>Jan 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	3,648.86
Credit Card Fee	15.00
Finance Charges	13.44
Lien Filing	-88.15
<b>Total Income</b>	<u>3,589.15</u>
<b>Gross Profit</b>	3,589.15
<b>Expense</b>	
Kansas City Power & Light Management	177.78
Monthly Management Fee	<u>155.00</u>
<b>Total Management</b>	155.00
Park Taxes - Real Estate	<u>941.14</u>
<b>Total Expense</b>	<u>1,273.92</u>
<b>Net Ordinary Income</b>	<u>2,315.23</u>
<b>Net Income</b>	<u><u>2,315.23</u></u>