

Western Hills Homes Association, Inc.
Profit & Loss
 January through February 2025

	Jan - Feb 25
Ordinary Income/Expense	
Income	
Associations Dues	7,909.60
Credit Card Fee	35.00
Finance Charges	12.18
Total Income	7,956.78
Gross Profit	7,956.78
Expense	
Accountant	325.00
Credit Card Processing Fee	4.31
Kansas City Power & Light	366.50
Landscaping	475.00
Management	
Monthly Management Fee	400.00
Total Management	400.00
Paypal Fees	7.00
Total Expense	1,577.81
Net Ordinary Income	6,378.97
Net Income	6,378.97

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03/04/25

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

February 2025

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
Associations Dues	3,299.94
Credit Card Fee	25.00
Total Income	<u>3,324.94</u>
Gross Profit	3,324.94
Expense	
Accountant	325.00
Credit Card Processing Fee	4.31
Kansas City Power & Light	183.05
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	200.00
Paypal Fees	3.60
Total Expense	<u>715.96</u>
Net Ordinary Income	<u>2,608.98</u>
Net Income	<u><u>2,608.98</u></u>

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Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	24,547.36
Total Checking/Savings	<u>24,547.36</u>
Total Current Assets	<u>24,547.36</u>
TOTAL ASSETS	<u><u>24,547.36</u></u>
LIABILITIES & EQUITY	0.00