

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

	Jan 25
Ordinary Income/Expense	
Income	
Associations Dues	4,609.66
Credit Card Fee	10.00
Finance Charges	12.18
Total Income	4,631.84
Gross Profit	4,631.84
Expense	
Kansas City Power & Light	183.45
Landscaping	475.00
Management	
Monthly Management Fee	200.00
Total Management	200.00
Paypal Fees	3.40
Total Expense	861.85
Net Ordinary Income	3,769.99
Net Income	3,769.99

11:39 AM
02/06/25
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	17,869.66
Total Checking/Savings	<u>17,869.66</u>
Total Current Assets	<u>17,869.66</u>
TOTAL ASSETS	<u><u>17,869.66</u></u>
LIABILITIES & EQUITY	0.00