

9:17 AM
02/14/20
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Associations Dues	2,325.00
Lien Filing	41.00
Total Income	<u>2,366.00</u>
Gross Profit	2,366.00
Expense	
Kansas City Power & Light	177.83
Legal Fees	41.00
Management	
Monthly Management Fee	<u>155.00</u>
Total Management	155.00
Total Expense	<u>373.83</u>
Net Ordinary Income	<u>1,992.17</u>
Net Income	<u><u>1,992.17</u></u>

Western Hills Homes Association, Inc.
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings Metcalf Bank	17,406.86
Total Checking/Savings	<u>17,406.86</u>
Total Current Assets	<u>17,406.86</u>
TOTAL ASSETS	<u><u>17,406.86</u></u>
LIABILITIES & EQUITY	0.00