

12:57 PM
04/07/26
Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings Metcalf Bank	31,414.70
Total Checking/Savings	<u>31,414.70</u>
Total Current Assets	<u>31,414.70</u>
TOTAL ASSETS	<u><u>31,414.70</u></u>
LIABILITIES & EQUITY	0.00

Western Hills Homes Association, Inc.
Profit & Loss
January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Associations Dues	6,488.95
Credit Card Fee	50.00
Finance Charges	59.04
Lien Filing	41.00
Total Income	<u>6,638.99</u>
Gross Profit	6,638.99
Expense	
Accountant	325.00
Credit Card Processing Fee	54.02
Insurance - Dirs., Park & Signs	2,139.00
Kansas City Power & Light	549.72
Leaf Removal	125.00
Maintenance - Lawn	445.00
Management	
Monthly Management Fee	<u>600.00</u>
Total Management	<u>600.00</u>
Total Expense	<u>4,237.74</u>
Net Ordinary Income	<u>2,401.25</u>
Net Income	<u><u>2,401.25</u></u>

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Western Hills Homes Association, Inc.
Profit & Loss
March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
Associations Dues	573.61
Finance Charges	25.20
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Total Income	598.81
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Gross Profit	598.81
Expense	
Credit Card Processing Fee	34.91
Kansas City Power & Light	183.51
Maintenance - Lawn	385.00
Management	
Monthly Management Fee	200.00
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Total Management	200.00
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Total Expense	803.42
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Net Ordinary Income	-204.61
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Net Income	-204.61
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