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Western Hills Homes Association, Inc.

Profit & Loss

July 2025

08/04/25

Cash Basis

	Jul 25
Ordinary Income/Expense	
Income	
Associations Dues	123.77
Finance Charges	3.41
Total Income	127.18
Gross Profit	127.18
Expense	
Credit Card Processing Fee	23.50
Kansas City Power & Light	183.16
Maintenance - Lawn	180.00
Management	
Monthly Management Fee	200.00
Total Management	200.00
Paypal Fees	3.77
Secretary of State Filing	10.00
Total Expense	600.43
Net Ordinary Income	-473.25
Net Income	-473.25

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

	Jan - Jul 25
Ordinary Income/Expense	
Income	
Associations Dues	12,470.94
Credit Card Fee	75.00
Finance Charges	161.17
Lien Filing	164.00
Total Income	12,871.11
Gross Profit	12,871.11
Expense	
Accountant	325.00
Credit Card Processing Fee	76.65
Insurance - Dirs., Park & Signs	1,887.00
Kansas City Power & Light	1,327.18
Landscaping	1,625.00
Legal Fees	41.00
Maintenance - Lawn	540.00
Management	
Monthly Management Fee	1,400.00
Total Management	1,400.00
Overpayment on HOA Dues	120.64
Paypal Fees	18.17
Secretary of State Filing	10.00
Water/Storm Water Run off	6.07
Total Expense	7,376.71
Net Ordinary Income	5,494.40
Net Income	5,494.40

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08/04/25

Cash Basis

Western Hills Homes Association, Inc.

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	<u>24,221.52</u>
Total Checking/Savings	<u>24,221.52</u>
Total Current Assets	<u>24,221.52</u>
TOTAL ASSETS	<u>24,221.52</u>
LIABILITIES & EQUITY	<u>0.00</u>