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06/04/26

Cash Basis

**Western Hills Homes Association, Inc.**

**Balance Sheet**

**As of May 31, 2026**

|                                 | <u>May 31, 26</u>       |
|---------------------------------|-------------------------|
| <b>ASSETS</b>                   |                         |
| Current Assets                  |                         |
| Checking/Savings                |                         |
| Metcalf Bank                    | <u>31,017.14</u>        |
| Total Checking/Savings          | <u>31,017.14</u>        |
| Total Current Assets            | <u>31,017.14</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>31,017.14</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                    |

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**January through May 2026**

|                                 | Jan - May 26 |
|---------------------------------|--------------|
| Ordinary Income/Expense         |              |
| Income                          |              |
| Associations Dues               | 7,507.42     |
| Credit Card Fee                 | 55.00        |
| Finance Charges                 | 72.43        |
| Lien Filing                     | 41.00        |
| Total Income                    | 7,675.85     |
| Gross Profit                    | 7,675.85     |
| Expense                         |              |
| Accountant                      | 325.00       |
| Credit Card Processing Fee      | 54.02        |
| Insurance - Dirs., Park & Signs | 2,139.00     |
| Kansas City Power & Light       | 915.98       |
| Landscaping                     | 325.00       |
| Leaf Removal                    | 125.00       |
| Maintenance - Lawn              | 645.00       |
| Management                      |              |
| Monthly Management Fee          | 1,000.00     |
| Total Management                | 1,000.00     |
| Park Equipment                  | 51.07        |
| Park Maintenance                | 150.00       |
| Total Expense                   | 5,730.07     |
| Net Ordinary Income             | 1,945.78     |
| Net Income                      | 1,945.78     |

10:37 AM

06/04/26

Cash Basis

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**May 2026**

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|                           | <u>May 26</u>         |
|---------------------------|-----------------------|
| Ordinary Income/Expense   |                       |
| Income                    |                       |
| Associations Dues         | 718.64                |
| Credit Card Fee           | 5.00                  |
| Finance Charges           | 11.68                 |
|                           | <hr/>                 |
| Total Income              | 735.32                |
|                           | <hr/>                 |
| Gross Profit              | 735.32                |
| Expense                   |                       |
| Kansas City Power & Light | 183.21                |
| Landscaping               | 325.00                |
| Maintenance - Lawn        | 200.00                |
| Management                |                       |
| Monthly Management Fee    | 200.00                |
|                           | <hr/>                 |
| Total Management          | 200.00                |
|                           |                       |
| Park Equipment            | 51.07                 |
| Park Maintenance          | 150.00                |
|                           | <hr/>                 |
| Total Expense             | 1,109.28              |
|                           | <hr/>                 |
| Net Ordinary Income       | -373.96               |
|                           | <hr/>                 |
| Net Income                | <u><u>-373.96</u></u> |