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08/04/26

Cash Basis

**Western Hills Homes Association, Inc.**

**Balance Sheet**

**As of July 31, 2026**

|                                 | <u>Jul 31, 26</u>       |
|---------------------------------|-------------------------|
| <b>ASSETS</b>                   |                         |
| Current Assets                  |                         |
| Checking/Savings                |                         |
| Metcalf Bank                    | <u>30,562.27</u>        |
| Total Checking/Savings          | <u>30,562.27</u>        |
| Total Current Assets            | <u>30,562.27</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>30,562.27</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                    |

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

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|                                 | Jan - Jul 26 |
|---------------------------------|--------------|
| Ordinary Income/Expense         |              |
| Income                          |              |
| Associations Dues               | 8,265.31     |
| Credit Card Fee                 | 55.00        |
| Finance Charges                 | 96.18        |
| Lien Filing                     | 41.00        |
|                                 | <hr/>        |
| Total Income                    | 8,457.49     |
|                                 | <hr/>        |
| Gross Profit                    | 8,457.49     |
| Expense                         |              |
| Accountant                      | 325.00       |
| Credit Card Processing Fee      | 60.25        |
| Insurance - Dirs., Park & Signs | 2,139.00     |
| Kansas City Power & Light       | 1,282.45     |
| Landscaping                     | 325.00       |
| Leaf Removal                    | 125.00       |
| Maintenance - Lawn              | 1,045.00     |
| Management                      |              |
| Monthly Management Fee          | 1,400.00     |
|                                 | <hr/>        |
| Total Management                | 1,400.00     |
| Park Equipment                  | 51.07        |
| Park Maintenance                | 150.00       |
| Paypal Fees                     | 15.00        |
| Secretary of State Filing       | 11.00        |
|                                 | <hr/>        |
| Total Expense                   | 6,928.77     |
|                                 | <hr/>        |
| Net Ordinary Income             | 1,528.72     |
|                                 | <hr/>        |
| Net Income                      | 1,528.72     |
|                                 | <hr/> <hr/>  |

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08/04/26

Cash Basis

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**July 2026**

|                           | <u>Jul 26</u>        |
|---------------------------|----------------------|
| Ordinary Income/Expense   |                      |
| Income                    |                      |
| Associations Dues         | 658.98               |
| Finance Charges           | 25.02                |
| Total Income              | <u>684.00</u>        |
| Gross Profit              | 684.00               |
| Expense                   |                      |
| Kansas City Power & Light | 183.24               |
| Maintenance - Lawn        | 100.00               |
| Management                |                      |
| Monthly Management Fee    | <u>200.00</u>        |
| Total Management          | 200.00               |
| Secretary of State Filing | 11.00                |
| Total Expense             | <u>494.24</u>        |
| Net Ordinary Income       | <u>189.76</u>        |
| Net Income                | <u><u>189.76</u></u> |