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09/03/26
Cash Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	<u>27,165.87</u>
Total Checking/Savings	<u>27,165.87</u>
Total Current Assets	<u>27,165.87</u>
TOTAL ASSETS	<u><u>27,165.87</u></u>
LIABILITIES & EQUITY	0.00

Western Hills Homes Association, Inc.

Profit & Loss

January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
Associations Dues	8,327.85
Credit Card Fee	55.00
Finance Charges	115.89
Lien Filing	41.00
Total Income	8,539.74
Gross Profit	8,539.74
Expense	
Accountant	325.00
Credit Card Processing Fee	60.25
Fence Repair	2,873.00
Insurance - Dirs., Park & Signs	2,139.00
Kansas City Power & Light	1,465.68
Landscaping	325.00
Leaf Removal	125.00
Maintenance - Lawn	1,245.00
Management	
Monthly Management Fee	1,600.00
Total Management	1,600.00
Park Equipment	51.07
Park Maintenance	150.00
Paypal Fees	15.00
Secretary of State Filing	11.00
Total Expense	10,385.00
Net Ordinary Income	-1,845.26
Net Income	-1,845.26

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Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
Associations Dues	59.83
Total Income	59.83
Gross Profit	59.83
Expense	
Fence Repair	2,873.00
Kansas City Power & Light	183.23
Maintenance - Lawn	200.00
Management	
Monthly Management Fee	200.00
Total Management	200.00
Total Expense	3,456.23
Net Ordinary Income	-3,396.40
Net Income	-3,396.40