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09/03/25

Cash Basis

Western Hills Homes Association, Inc.
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	<u>21,830.18</u>
Total Checking/Savings	<u>21,830.18</u>
Total Current Assets	<u>21,830.18</u>
TOTAL ASSETS	<u><u>21,830.18</u></u>
LIABILITIES & EQUITY	0.00

Western Hills Homes Association, Inc.

Profit & Loss

January through August 2025

	<u>Jan - Aug 25</u>
Ordinary Income/Expense	
Income	
Associations Dues	12,530.94
Credit Card Fee	75.00
Finance Charges	161.17
Lien Filing	164.00
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Total Income	12,931.11
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Gross Profit	12,931.11
Expense	
Accountant	325.00
Credit Card Processing Fee	76.65
Insurance - Dirs., Park & Signs	1,887.00
Kansas City Power & Light	1,481.35
Landscaping	1,625.00
Leaf Removal	127.00
Legal Fees	41.00
Maintenance - Lawn	770.00
Management	
Monthly Management Fee	1,600.00
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Total Management	1,600.00
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Overpayment on HOA Dues	120.64
Paypal Fees	18.34
Secretary of State Filing	10.00
Sign Repair	1,350.00
Water/Storm Water Run off	6.07
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Total Expense	9,438.05
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Net Ordinary Income	3,493.06
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Net Income	<u><u>3,493.06</u></u>

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09/03/25

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

August 2025

	<u>Aug 25</u>
Ordinary Income/Expense	
Income	
Associations Dues	60.00
Total Income	60.00
Gross Profit	60.00
Expense	
Kansas City Power & Light	183.30
Leaf Removal	127.00
Maintenance - Lawn	230.00
Management	
Monthly Management Fee	200.00
Total Management	200.00
Paypal Fees	0.17
Sign Repair	1,350.00
Total Expense	2,090.47
Net Ordinary Income	-2,030.47
Net Income	-2,030.47