

11:49 AM

01/05/26

Cash Basis

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**December 2025**

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|                                | <u>Dec 25</u>          |
|--------------------------------|------------------------|
| <b>Ordinary Income/Expense</b> |                        |
| <b>Income</b>                  |                        |
| Associations Dues              | 10,071.16              |
| Credit Card Fee                | 5.00                   |
| Wrong HOA Payment              | 59.83                  |
| <b>Total Income</b>            | <u>10,135.99</u>       |
| <b>Gross Profit</b>            | 10,135.99              |
| <b>Expense</b>                 |                        |
| Credit Card Processing Fee     | 34.39                  |
| Kansas City Power & Light      | 183.08                 |
| Landscaping                    | 250.00                 |
| Leaf Removal                   | 100.00                 |
| Management                     |                        |
| Monthly Management Fee         | <u>200.00</u>          |
| <b>Total Management</b>        | 200.00                 |
| <b>Overpayment on HOA Dues</b> | <u>180.96</u>          |
| <b>Total Expense</b>           | <u>948.43</u>          |
| <b>Net Ordinary Income</b>     | <u>9,187.56</u>        |
| <b>Net Income</b>              | <u><u>9,187.56</u></u> |

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**January through December 2025**

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|                                 | <u>Jan - Dec 25</u> |
|---------------------------------|---------------------|
| <b>Ordinary Income/Expense</b>  |                     |
| <b>Income</b>                   |                     |
| Associations Dues               | 24,040.60           |
| Credit Card Fee                 | 90.00               |
| Finance Charges                 | 305.56              |
| Lien Filing                     | 205.00              |
| Wrong HOA Payment               | 59.83               |
|                                 | <hr/>               |
| <b>Total Income</b>             | <b>24,700.99</b>    |
|                                 | <hr/>               |
| <b>Gross Profit</b>             | <b>24,700.99</b>    |
| <b>Expense</b>                  |                     |
| Accountant                      | 325.00              |
| Annual Meeting                  | 348.14              |
| Credit Card Processing Fee      | 111.04              |
| Insurance - Dirs., Park & Signs | 1,887.00            |
| Kansas City Power & Light       | 2,213.87            |
| Landscaping                     | 2,725.00            |
| Leaf Removal                    | 100.00              |
| Legal Fees                      | 168.00              |
| Maintenance - Lawn              | 1,410.00            |
| Management                      |                     |
| Monthly Management Fee          | 2,400.00            |
|                                 | <hr/>               |
| <b>Total Management</b>         | <b>2,400.00</b>     |
| Overpayment on HOA Dues         | 301.60              |
| Paypal Fees                     | 17.66               |
| Secretary of State Filing       | 10.00               |
| Sign Repair                     | 1,350.00            |
| Water/Storm Water Run off       | 12.17               |
| Website                         | 348.19              |
|                                 | <hr/>               |
| <b>Total Expense</b>            | <b>13,727.67</b>    |
|                                 | <hr/>               |
| <b>Net Ordinary Income</b>      | <b>10,973.32</b>    |
|                                 | <hr/>               |
| <b>Net Income</b>               | <b>10,973.32</b>    |
|                                 | <hr/> <hr/>         |

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

|                                 | <u>Dec 31, 25</u>       |
|---------------------------------|-------------------------|
| <b>ASSETS</b>                   |                         |
| Current Assets                  |                         |
| Checking/Savings                |                         |
| Metcalf Bank                    | 28,908.62               |
| Total Checking/Savings          | <u>28,908.62</u>        |
| Total Current Assets            | <u>28,908.62</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>28,908.62</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                    |