

Western Hills Homes Association, Inc.
Profit & Loss
January through September 2025

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Associations Dues	12,590.94
Credit Card Fee	75.00
Finance Charges	161.17
Lien Filing	164.00
	<hr/>
Total Income	12,991.11
	<hr/>
Gross Profit	12,991.11
	<hr/>
Expense	
Accountant	325.00
Credit Card Processing Fee	76.65
Insurance - Dirs., Park & Signs	1,887.00
Kansas City Power & Light	1,664.51
Landscaping	2,275.00
Legal Fees	168.00
Maintenance - Lawn	950.00
Management	
Monthly Management Fee	1,800.00
	<hr/>
Total Management	1,800.00
	<hr/>
Overpayment on HOA Dues	120.64
Paypal Fees	18.51
Secretary of State Filing	10.00
Sign Repair	1,350.00
Water/Storm Water Run off	6.07
	<hr/>
Total Expense	10,651.38
	<hr/>
Net Ordinary Income	2,339.73
	<hr/>
Net Income	2,339.73
	<hr/>

11:54 AM

10/03/25

Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
September 2025

	Sep 25
Ordinary Income/Expense	
Income	
Associations Dues	60.00
Total Income	60.00
Gross Profit	60.00
Expense	
Kansas City Power & Light	183.16
Landscaping	650.00
Maintenance - Lawn	180.00
Management	
Monthly Management Fee	200.00
Total Management	200.00
Paypal Fees	0.17
Total Expense	1,213.33
Net Ordinary Income	-1,153.33
Net Income	-1,153.33