

**Western Hills Homes Association, Inc.**

**Profit & Loss**

**January through February 2026**

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	<u>Jan - Feb 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Associations Dues	5,915.34
Credit Card Fee	50.00
Finance Charges	33.84
Lien Filing	41.00
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<b>Total Income</b>	<b>6,040.18</b>
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<b>Gross Profit</b>	<b>6,040.18</b>
<b>Expense</b>	
Accountant	325.00
Credit Card Processing Fee	19.11
Insurance - Dirs., Park & Signs	2,139.00
Kansas City Power & Light	366.21
Leaf Removal	125.00
Maintenance - Lawn	60.00
Management	
Monthly Management Fee	400.00
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<b>Total Management</b>	<b>400.00</b>
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<b>Total Expense</b>	<b>3,434.32</b>
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<b>Net Ordinary Income</b>	<b>2,605.86</b>
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<b>Net Income</b>	<b>2,605.86</b>
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**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
February 2026

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	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
Associations Dues	1,908.47
Credit Card Fee	20.00
Finance Charges	30.41
Lien Filing	41.00
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<b>Total Income</b>	<b>1,999.88</b>
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<b>Gross Profit</b>	<b>1,999.88</b>
Expense	
Accountant	325.00
Credit Card Processing Fee	19.11
Insurance - Dirs., Park & Signs	2,139.00
Kansas City Power & Light	183.08
Management	
Monthly Management Fee	200.00
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<b>Total Management</b>	<b>200.00</b>
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<b>Total Expense</b>	<b>2,866.19</b>
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<b>Net Ordinary Income</b>	<b>-866.31</b>
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<b>Net Income</b>	<b>-866.31</b>
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03/03/26

Cash Basis

**Western Hills Homes Association, Inc.**

**Balance Sheet**

As of February 28, 2026

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Metcalf Bank	31,619.31
Total Checking/Savings	<u>31,619.31</u>
Total Current Assets	<u>31,619.31</u>
<b>TOTAL ASSETS</b>	<u><u>31,619.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00