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07/06/26
Cash Basis

Western Hills Homes Association, Inc.
Profit & Loss
June 2026

	<u>Jun 26</u>
Ordinary Income/Expense	
Income	
Associations Dues	98.91
Total Income	<u>98.91</u>
Gross Profit	98.91
Expense	
Credit Card Processing Fee	6.23
Kansas City Power & Light	183.23
Maintenance - Lawn	300.00
Management	
Monthly Management Fee	<u>200.00</u>
Total Management	200.00
Paypal Fees	15.00
Total Expense	<u>704.46</u>
Net Ordinary Income	<u>-605.55</u>
Net Income	<u><u>-605.55</u></u>

Western Hills Homes Association, Inc.

Profit & Loss

January through June 2026

	<u>Jan - Jun 26</u>
Ordinary Income/Expense	
Income	
Associations Dues	7,606.33
Credit Card Fee	55.00
Finance Charges	71.16
Lien Filing	41.00
Total Income	7,773.49
Gross Profit	7,773.49
Expense	
Accountant	325.00
Credit Card Processing Fee	60.25
Insurance - Dirs., Park & Signs	2,139.00
Kansas City Power & Light	1,099.21
Landscaping	325.00
Leaf Removal	125.00
Maintenance - Lawn	945.00
Management	
Monthly Management Fee	1,200.00
Total Management	1,200.00
Park Equipment	51.07
Park Maintenance	150.00
Paypal Fees	15.00
Total Expense	6,434.53
Net Ordinary Income	1,338.96
Net Income	<u>1,338.96</u>

Western Hills Homes Association, Inc.
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	<u>30,372.51</u>
Total Checking/Savings	<u>30,372.51</u>
Total Current Assets	<u>30,372.51</u>
TOTAL ASSETS	<u><u>30,372.51</u></u>
LIABILITIES & EQUITY	0.00