

**Western Hills Homes Association, Inc.**  
**Profit & Loss**  
**January 2026**

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|                                | <u>Jan 26</u>          |
|--------------------------------|------------------------|
| <b>Ordinary Income/Expense</b> |                        |
| <b>Income</b>                  |                        |
| Associations Dues              | 4,006.87               |
| Credit Card Fee                | 30.00                  |
| Finance Charges                | 3.43                   |
|                                | <hr/>                  |
| <b>Total Income</b>            | <b>4,040.30</b>        |
|                                | <hr/>                  |
| <b>Gross Profit</b>            | <b>4,040.30</b>        |
| <b>Expense</b>                 |                        |
| Kansas City Power & Light      | 183.13                 |
| Leaf Removal                   | 125.00                 |
| Maintenance - Lawn             | 60.00                  |
| Management                     |                        |
| Monthly Management Fee         | 200.00                 |
|                                | <hr/>                  |
| <b>Total Management</b>        | <b>200.00</b>          |
|                                | <hr/>                  |
| <b>Total Expense</b>           | <b>568.13</b>          |
|                                | <hr/>                  |
| <b>Net Ordinary Income</b>     | <b>3,472.17</b>        |
|                                | <hr/>                  |
| <b>Net Income</b>              | <b><u>3,472.17</u></b> |

7:30 AM

02/03/26

Cash Basis

**Western Hills Homes Association, Inc.**

**Balance Sheet**

As of January 31, 2026

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|                                 | <u>Jan 31, 26</u>       |
|---------------------------------|-------------------------|
| <b>ASSETS</b>                   |                         |
| Current Assets                  |                         |
| Checking/Savings                |                         |
| Metcalf Bank                    | 32,368.79               |
| Total Checking/Savings          | <u>32,368.79</u>        |
| Total Current Assets            | <u>32,368.79</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>32,368.79</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                    |