

1:18 PM

10/07/26

Cash Basis

Western Hills Homes Association, Inc.

Profit & Loss

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
Associations Dues	60.00
Finance Charges	2.91
Total Income	62.91
Gross Profit	62.91
Expense	
Kansas City Power & Light	183.22
Landscaping	1,003.99
Maintenance - Lawn	200.00
Management	
Monthly Management Fee	200.00
Total Management	200.00
Total Expense	1,587.21
Net Ordinary Income	-1,524.30
Net Income	-1,524.30

Western Hills Homes Association, Inc.

Profit & Loss

January through September 2026

	<u>Jan - Sep 26</u>
Ordinary Income/Expense	
Income	
Associations Dues	8,387.85
Credit Card Fee	55.00
Finance Charges	125.85
Lien Filing	41.00
Total Income	<u>8,609.70</u>
Gross Profit	8,609.70
Expense	
Accountant	325.00
Credit Card Processing Fee	60.25
Fence Repair	2,873.00
Insurance - Dirs., Park & Signs	2,139.00
Kansas City Power & Light	1,648.90
Landscaping	1,328.99
Leaf Removal	125.00
Maintenance - Lawn	1,445.00
Management	
Monthly Management Fee	<u>1,800.00</u>
Total Management	1,800.00
Park Equipment	51.07
Park Maintenance	150.00
Paypal Fees	15.00
Secretary of State Filing	11.00
Total Expense	<u>11,972.21</u>
Net Ordinary Income	<u>-3,362.51</u>
Net Income	<u><u>-3,362.51</u></u>

1:18 PM

10/07/26

Cash Basis

Western Hills Homes Association, Inc.

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Metcalf Bank	25,641.57
Total Checking/Savings	25,641.57
Total Current Assets	25,641.57
TOTAL ASSETS	25,641.57
LIABILITIES & EQUITY	0.00