Westridge Lake Estates Homeowners Association
Profit & Loss
September through November 2025

		Sep - Nov 25
Ordinary Income/Expense		
Income		
Association Fees		2,480.00
Interest Income		3.65
Water Fee		6,678.00
Total Income		9,161.65
Gross Profit		9,161.65
Expense		
Lawncare		2,500.00
Postage		26.64
Professional fees		
Accounting	221.75	
Total Professional fees		221.75
Repairs & Maintenance		
Well Maintenance	1,368.37	
Total Repairs & Maintenance		1,368.37
Telephone		181.51
Utilities		
Electric	4,549.04	
Total Utilities		4,549.04
Total Expense		8,847.31
Net Ordinary Income		314.34
Net Income		**314.34**

Westridge Lake Estates Homeowners Association
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	68,854.85
Old National - Operating checking	5,107.38
Associated CD 1	6,275.00
Associated CD 2	9,577.78
Associated CD 3	6,433.31
Associated CD 4	6,207.21
Associated CD 5	6,214.60
Associated CD 6	6,361.50
Total Checking/Savings	115,031.63
Total Current Assets	115,031.63
TOTAL ASSETS	**115,031.63**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	110,652.06
Net Income	4,379.57
Total Equity	115,031.63
TOTAL LIABILITIES & EQUITY	**115,031.63**