Westridge Lake Estates Homeowners Association
Profit & Loss
December 2025 through February 2026

		Dec '25 - Feb 26
Ordinary Income/Expense		
Income		
Association Fees		1,670.00
Interest Income		366.94
Water Fee		4,410.00
Total Income		6,446.94
Gross Profit		6,446.94
Expense		
Computer Services		121.26
Licenses & Permits		486.80
Postage		47.36
Professional fees		
Accounting	476.06	
Total Professional fees		476.06
Repairs & Maintenance		
Well Maintenance	2,993.08	
Total Repairs & Maintenance		2,993.08
Telephone		186.35
Utilities		
Electric	2,691.55	
Total Utilities		2,691.55
Total Expense		7,002.46
Net Ordinary Income		(555.52)
Net Income		**(555.52)**

Westridge Lake Estates Homeowners Association
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	74,625.49
Old National - Operating checking	982.82
Associated CD 1	6,329.89
Associated CD 2	9,632.67
Associated CD 3	6,488.20
Associated CD 4	6,262.76
Associated CD 5	6,271.63
Associated CD 6	6,447.65
Total Checking/Savings	117,041.11
Accounts Receivable	
Accounts Receivable	(2,565.00)
Total Accounts Receivable	(2,565.00)
Total Current Assets	114,476.11
TOTAL ASSETS	**114,476.11**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	110,652.06
Net Income	3,824.05
Total Equity	114,476.11
TOTAL LIABILITIES & EQUITY	**114,476.11**