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

| | | Mar '25 - Feb 26 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Association Fees** | | 9,392.80 |
| **Interest Income** | | 378.58 |
| **Water Fee** | | 25,149.60 |
| **Total Income** | | 34,920.98 |
| **Gross Profit** | | 34,920.98 |
| **Expense** | | |
| **Computer Services** | | 136.42 |
| **Lawncare** | | 2,500.00 |
| **Licenses & Permits** | | 486.80 |
| **Postage** | | 132.33 |
| **Professional fees** | | |
| **Accounting** | 1,682.29 | |
| **Total Professional fees** | | 1,682.29 |
| **Repairs & Maintenance** | | |
| **Well Maintenance** | 11,835.37 | |
| **Total Repairs & Maintenance** | | 11,835.37 |
| **Snow Removal** | | 400.00 |
| **Telephone** | | 726.24 |
| **Utilities** | | |
| **Electric** | 13,197.48 | |
| **Total Utilities** | | 13,197.48 |
| **Total Expense** | | 31,096.93 |
| **Net Ordinary Income** | | 3,824.05 |
| **Net Income** | | **3,824.05** |

# 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** |