Westridge Lake Estates Homeowners Association
Profit & Loss
March through May 2026

		Mar - May 26
Ordinary Income/Expense		
Income		
Association Fees		2,754.74
Interest Income		4.04
Water Fee		7,321.26
Total Income		10,080.04
Gross Profit		10,080.04
Expense		
Misc		684.00
Professional fees		
Accounting	479.69	
Total Professional fees		479.69
Repairs & Maintenance		
Well Maintenance	1,474.00	
Total Repairs & Maintenance		1,474.00
Telephone		186.19
Utilities		
Electric	2,367.69	
Total Utilities		2,367.69
Total Expense		5,191.57
Net Ordinary Income		4,888.47
Net Income		**4,888.47**

Westridge Lake Estates Homeowners Association
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	79,032.65
Old National - Operating checking	4,029.13
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	124,494.58
Accounts Receivable	
Accounts Receivable	(5,130.00)
Total Accounts Receivable	(5,130.00)
Total Current Assets	119,364.58
TOTAL ASSETS	**119,364.58**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,476.11
Net Income	4,888.47
Total Equity	119,364.58
TOTAL LIABILITIES & EQUITY	**119,364.58**