Westridge Lake Estates Homeowners Association
Profit & Loss
June through August 2026

	Jun - Aug 26	
Ordinary Income/Expense		
Income		
Association Fees		2,606.86
Interest Income		4.11
Water Fee		6,538.74
Total Income		9,149.71
Gross Profit		9,149.71
Expense		
Misc		(684.00)
Postage		73.92
Professional fees		
Accounting	522.24	
Total Professional fees		522.24
Repairs & Maintenance		
Well Maintenance	1,504.47	
Total Repairs & Maintenance		1,504.47
Snow Removal		800.00
Telephone		186.18
Utilities		
Electric	4,422.21	
Total Utilities		4,422.21
Total Expense		6,825.02
Net Ordinary Income		2,324.69
Net Income		**2,324.69**

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	77,274.37
Old National - Operating checking	6,128.50
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	124,835.67
Accounts Receivable	
Accounts Receivable	(3,146.40)
Total Accounts Receivable	(3,146.40)
Total Current Assets	121,689.27
TOTAL ASSETS	**121,689.27**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,476.11
Net Income	7,213.16
Total Equity	121,689.27
TOTAL LIABILITIES & EQUITY	**121,689.27**