

8:47 AM  
10/02/25  
Cash Basis

Westridge Lake Estates Homeowners Association  
**Profit & Loss YTD Comparison**  
June through August 2025

Q2 2025

	Jun - Aug 25	Mar - Aug 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Association Fees	2,400.00	5,242.80
Interest Income	3.97	7.99
Water Fee	6,300.00	14,061.60
<b>Total Income</b>	<b>8,703.97</b>	<b>19,312.39</b>
<b>Gross Profit</b>	<b>8,703.97</b>	<b>19,312.39</b>
<b>Expense</b>		
Computer Services	15.16	15.16
Postage	28.66	58.33
Professional fees		
Accounting	321.26	984.48
<b>Total Professional fees</b>	<b>321.26</b>	<b>984.48</b>
Repairs & Maintenance		
Well Maintenance	3,776.27	7,473.92
<b>Total Repairs &amp; Maintenance</b>	<b>3,776.27</b>	<b>7,473.92</b>
Snow Removal	0.00	400.00
Telephone	179.19	358.38
Utilities		
Electric	3,755.21	5,956.89
<b>Total Utilities</b>	<b>3,755.21</b>	<b>5,956.89</b>
<b>Total Expense</b>	<b>8,075.75</b>	<b>15,247.16</b>
<b>Net Ordinary Income</b>	<b>628.22</b>	<b>4,065.23</b>
<b>Net Income</b>	<b>628.22</b>	<b>4,065.23</b>

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Balance Sheet

As of August 31, 2025

Q2 2025

	Aug 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	72,356.75
Old National-Checking 10133645	5,224.14
Western Cert #10844	6,275.00
Western Cert #10845	9,577.78
Western Cert #10846	6,433.31
Western Cert #10847	6,207.21
Western Cert #10848	6,214.60
Western Cert #10849	6,361.50
Total Checking/Savings	118,650.29
Accounts Receivable	
Accounts Receivable	(3,933.00)
Total Accounts Receivable	(3,933.00)
Total Current Assets	114,717.29
<b>TOTAL ASSETS</b>	<b>114,717.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	110,652.06
Net Income	4,065.23
Total Equity	114,717.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,717.29</b>