

10:38 AM
12/23/24
Cash Basis

3rd Quarter

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2024

	Sep - Nov 24	Mar - Nov 24
Ordinary Income/Expense		
Income		
Association Fees	2,255.00	7,454.00
Interest Income	4.36	12.91
Water Fee	6,174.00	20,311.20
Total Income	8,433.36	27,778.11
Gross Profit	8,433.36	27,778.11
Expense		
Computer Services	0.00	15.16
Lawn care	2,375.00	2,375.00
Postage	27.60	74.73
Professional fees		
Accounting	320.77	1,374.05
Total Professional fees	320.77	1,374.05
Repairs & Maintenance		
Well Maintenance	4,819.20	9,084.14
Total Repairs & Maintenance	4,819.20	9,084.14
Snow Removal	0.00	100.00
Telephone	173.22	514.16
Utilities		
Electric	5,678.16	2,443.75
Total Utilities	5,678.16	2,443.75
Total Expense	13,393.95	15,980.99
Net Ordinary Income	(4,960.59)	11,797.12
Net Income	(4,960.59)	11,797.12

3rd Quarter

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Westridge Lake Estates Homeowners Association

12/23/24

Balance Sheet

Cash Basis

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	82,195.02
Old National-Checking 10133645	216.82
Western Cert #10844	5,998.11
Western Cert #10845	9,300.89
Western Cert #10846	6,156.42
Western Cert #10847	5,927.00
Western Cert #10848	5,927.00
Western Cert #10849	5,927.00
Total Checking/Savings	121,648.26
Total Current Assets	121,648.26
TOTAL ASSETS	121,648.26
LIABILITIES & EQUITY	
Equity	
Retained Earnings	109,851.14
Net Income	11,797.12
Total Equity	121,648.26
TOTAL LIABILITIES & EQUITY	121,648.26