Westridge Lake Estates Homeowners Association
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	73,356.55
Old National - Operating checking	8,337.64
Western CD 1	5,821.78
Western CD 2	9,027.46
Western CD 3	5,975.43
Western CD 4	5,786.10
Western CD 5	5,786.10
Western CD 6	5,786.10
Total Checking/Savings	119,877.16
Accounts Receivable	
Accounts Receivable	(7,831.80)
Total Accounts Receivable	(7,831.80)
Total Current Assets	112,045.36
TOTAL ASSETS	**112,045.36**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,605.30
Net Income	440.06
Total Equity	112,045.36
TOTAL LIABILITIES & EQUITY	**112,045.36**

Westridge Lake Estates Homeowners Association
Profit & Loss
March through May 2018

		Mar - May 18
Ordinary Income/Expense		
Income		
Association Fees		1,694.00
Interest Income		18.07
Water Fee		5,166.00
Total Income		6,878.07
Expense		
Postage		6.32
Professional fees		
Accounting	247.80	
Total Professional fees		247.80
Repairs & Maintenance		
Well Maintenance	975.00	
Total Repairs & Maintenance		975.00
Snow Removal		440.00
Telephone		87.98
Utilities		
Electric	1,934.08	
Total Utilities		1,934.08
Total Expense		3,691.18
Net Ordinary Income		3,186.89
Net Income		**3,186.89**