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

	Aug 31, 18
ASSETS	
Current Assets	
Ch	
Old National - Business account	75,239.99
Old National - Operating checking	7,183.89
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	120,606.85
Accounts Receivable	
Accounts Receivable	(5,095.80)
Total Accounts Receivable	(5,095.80)
Total Current Assets	115,511.05
TOTAL ASSETS	**115,511.05**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,605.30
Net Income	3,905.75
Total Equity	115,511.05
TOTAL LIABILITIES & EQUITY	**115,511.05**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
June through August 2018

	Jun - Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
Association Fees	2,095.00	4,060.00
Interest Income	94.73	122.75
Water Fee	5,166.00	10,584.00
Total Income	7,355.73	14,766.75
Expense		
Licenses & Permits	0.00	263.93
Misc	0.00	228.43
Postage	25.85	40.97
Professional fees		
Accounting	152.90	788.60
Total Professional fees	152.90	788.60
Repairs & Maintenance		
Well Maintenance	975.00	2,600.00
Total Repairs & Maintenance	975.00	2,600.00
Snow Removal	0.00	570.00
Telephone	175.65	307.62
Utilities		
Electric	2,731.64	6,061.45
Total Utilities	2,731.64	6,061.45
Total Expense	4,061.04	10,861.00
Net Ordinary Income	3,294.69	3,905.75
Net Income	**3,294.69**	**3,905.75**