Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2018

	Sep - Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
Association Fees	1,865.00	5,925.00
Interest Income	94.99	217.74
Water Fee	5,166.00	15,750.00
Total Income	7,125.99	21,892.74
Expense		
Licenses & Permits	0.00	263.93
Misc	0.00	228.43
Postage	3.76	44.73
Professional fees		
Accounting	185.57	974.17
Total Professional fees	185.57	974.17
Repairs & Maintenance		
Well Maintenance	748.37	3,348.37
Total Repairs & Maintenance	748.37	3,348.37
Snow Removal	0.00	570.00
Telephone	132.09	483.63
Utilities		
Electric	4,408.54	10,469.99
Total Utilities	4,408.54	10,469.99
Total Expense	5,478.33	16,383.25
Net Ordinary Income	1,647.66	5,509.49
Net Income	**1,647.66**	**5,509.49**

Westridge Lake Estates Homeowners Association
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Ch	
Old National - Business account	74,874.43
Old National - Operating checking	6,246.19
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	119,303.59
Accounts Receivable	
Accounts Receivable	(2,188.80)
Total Accounts Receivable	(2,188.80)
Total Current Assets	117,114.79
TOTAL ASSETS	**117,114.79**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,605.30
Net Income	5,509.49
Total Equity	117,114.79
TOTAL LIABILITIES & EQUITY	**117,114.79**