Westridge Lake Estates Homeowners Association
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	82,662.53
Old National - Operating checking	2,182.54
Western CD 1	5,856.71
Western CD 2	9,081.62
Western CD 3	6,011.28
Western CD 4	5,809.24
Western CD 5	5,809.24
Western CD 6	5,809.24
Total Checking/Savings	123,222.40
Accounts Receivable	
Accounts Receivable	(4,895.60)
Total Accounts Receivable	(4,895.60)
Total Current Assets	118,326.80
TOTAL ASSETS	**118,326.80**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	108,858.47
Net Income	9,468.33
Total Equity	118,326.80
TOTAL LIABILITIES & EQUITY	**118,326.80**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
December 2018 through February 2019

	Dec '18 - Feb 19	Mar '18 - Feb 19
Ordinary Income/Expense		
Income		
Association Fees	1,412.80	7,237.80
Interest Income	290.95	498.74
Water Fee	5,166.00	20,664.00
Total Income	6,869.75	28,400.54
Expense		
Lawncare	1,530.00	1,530.00
Licenses & Permits	261.63	261.63
Misc	238.56	238.56
Postage	23.32	59.25
Professional fees		
Accounting	346.20	932.47
Total Professional fees	346.20	932.47
Repairs & Maintenance		
Well Maintenance	1,388.94	4,087.31
Total Repairs & Maintenance	1,388.94	4,087.31
Snow Removal	275.00	715.00
Telephone	132.25	571.89
Utilities		
Electric	1,461.84	10,536.10
Total Utilities	1,461.84	10,536.10
Total Expense	5,657.74	18,932.21
Net Ordinary Income	1,212.01	9,468.33
Net Income	**1,212.01**	**9,468.33**