Westridge Lake Estates Homeowners Association
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Ch	
Old National - Business account	71,851.79
Old National - Operating checking	19,044.62
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	129,273.74
Accounts Receivable	
Accounts Receivable	(7,836.80)
Total Accounts Receivable	(7,836.80)
Total Current Assets	121,436.94
TOTAL ASSETS	**121,436.94**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	118,326.80
Net Income	3,110.14
Total Equity	121,436.94
TOTAL LIABILITIES & EQUITY	**121,436.94**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
March through May 2019

	Mar - May 19	Mar - May 19
Ordinary Income/Expense		
Income		
Association Fees	1,860.00	1,860.00
Interest Income	104.77	104.77
Water Fee	5,103.00	5,103.00
Total Income	7,067.77	7,067.77
Expense		
Misc	0.00	0.00
Postage	23.50	23.50
Professional fees		
Accounting	501.82	501.82
Total Professional fees	501.82	501.82
Repairs & Maintenance		
Well Maintenance	975.00	975.00
Total Repairs & Maintenance	975.00	975.00
Snow Removal	275.00	275.00
Telephone	90.24	90.24
Utilities		
Electric	2,092.07	2,092.07
Total Utilities	2,092.07	2,092.07
Total Expense	3,957.63	3,957.63
Net Ordinary Income	3,110.14	3,110.14
Net Income	**3,110.14**	**3,110.14**