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

	Aug 31, 19
ASSETS	
Current Assets	
Ch	
Old National - Business account	72,480.39
Old National - Operating checking	17,791.08
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	128,648.80
Accounts Receivable	
Accounts Receivable	(5,191.80)
Total Accounts Receivable	(5,191.80)
Total Current Assets	123,457.00
TOTAL ASSETS	**123,457.00**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	118,326.80
Net Income	5,130.20
Total Equity	123,457.00
TOTAL LIABILITIES & EQUITY	**123,457.00**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
June through August 2019

	Jun - Aug 19	Mar - Aug 19
Ordinary Income/Expense		
Income		
Association Fees	1,950.00	3,810.00
Interest Income	93.69	198.46
Water Fee	5,166.00	10,269.00
Total Income	7,209.69	14,277.46
Expense		
Misc	15.16	15.16
Postage	4.50	28.00
Professional fees		
Accounting	258.88	760.70
Total Professional fees	258.88	760.70
Repairs & Maintenance		
Well Maintenance	975.00	1,950.00
Total Repairs & Maintenance	975.00	1,950.00
Snow Removal	0.00	275.00
Telephone	185.74	275.98
Utilities		
Electric	3,750.35	5,842.42
Total Utilities	3,750.35	5,842.42
Total Expense	5,189.63	9,147.26
Net Ordinary Income	2,020.06	5,130.20
Net Income	**2,020.06**	**5,130.20**