Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2019

	Sep - Nov 19	Mar - Nov 19
Ordinary Income/Expense		
Income		
Association Fees	1,860.00	5,670.00
Interest Income	81.42	279.88
Water Fee	5,166.00	15,435.00
Total Income	7,107.42	21,384.88
Expense		
Lawncare	1,620.00	1,620.00
Misc	0.00	15.16
Postage	25.00	53.00
Professional fees		
Accounting	258.88	1,019.58
Total Professional fees	258.88	1,019.58
Repairs & Maintenance		
Well Maintenance	1,042.81	2,992.81
Total Repairs & Maintenance	1,042.81	2,992.81
Snow Removal	0.00	275.00
Telephone	93.52	369.50
Utilities		
Electric	1,689.66	7,532.08
Total Utilities	1,689.66	7,532.08
Total Expense	4,729.87	13,877.13
Net Ordinary Income	2,377.55	7,507.75
Net Income	**2,377.55**	**7,507.75**

Westridge Lake Estates Homeowners Association
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	74,977.63
Old National - Operating checking	14,844.39
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	128,199.35
Accounts Receivable	
Accounts Receivable	(2,364.80)
Total Accounts Receivable	(2,364.80)
Total Current Assets	125,834.55
TOTAL ASSETS	**125,834.55**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	118,326.80
Net Income	7,507.75
Total Equity	125,834.55
TOTAL LIABILITIES & EQUITY	**125,834.55**