Westridge Lake Estates Homeowners Association
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	77,951.82
Old National - Operating checking	11,891.67
Western CD 1	5,891.85
Western CD 2	9,136.11
Western CD 3	6,047.35
Western CD 4	5,832.48
Western CD 5	5,832.48
Western CD 6	5,832.48
Total Checking/Savings	128,416.24
Accounts Receivable	
Accounts Receivable	(825.80)
Total Accounts Receivable	(825.80)
Total Current Assets	127,590.44
TOTAL ASSETS	**127,590.44**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	118,326.80
Net Income	9,263.64
Total Equity	127,590.44
TOTAL LIABILITIES & EQUITY	**127,590.44**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
December 2019 through February 2020

	Dec '19 - Feb 20	Mar '19 - Feb 20
Ordinary Income/Expense		
Income		
Association Fees	1,412.80	7,082.80
Interest Income	265.02	544.90
Water Fee	5,103.00	20,601.00
Total Income	6,780.82	28,228.70
Expense		
Lawncare	0.00	1,620.00
Licenses & Permits	236.18	236.18
Misc	421.26	436.42
Postage	24.50	77.50
Professional fees		
Accounting	295.88	1,315.46
Total Professional fees	295.88	1,315.46
Repairs & Maintenance		
Well Maintenance	975.00	3,967.81
Repairs & Maintenance - Other	799.90	799.90
Total Repairs & Maintenance	1,774.90	4,767.71
Snow Removal	200.00	475.00
Telephone	140.04	509.54
Utilities		
Electric	1,995.17	9,527.25
Total Utilities	1,995.17	9,527.25
Total Expense	5,087.93	18,965.06
Net Ordinary Income	1,692.89	9,263.64
Net Income	**1,692.89**	**9,263.64**