Westridge Lake Estates Homeowners Association
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	67,236.17
Old National - Operating checking	17,028.79
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	122,837.71
Accounts Receivable	
Accounts Receivable	(6,000.08)
Total Accounts Receivable	(6,000.08)
Total Current Assets	116,837.63
TOTAL ASSETS	**116,837.63**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	127,590.44
Net Income	(10,752.81)
Total Equity	116,837.63
TOTAL LIABILITIES & EQUITY	**116,837.63**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
June through August 2020

	Jun - Aug 20	Mar - Aug 20
Ordinary Income/Expense		
Income		
Association Fees	1,860.00	3,372.72
Interest Income	49.35	104.82
Water Fee	5,166.00	10,332.00
Total Income	7,075.35	13,809.54
Expense		
Computer Services	15.16	15.16
Misc	0.00	(650.00)
Postage	30.00	58.50
Professional fees		
Accounting	258.88	770.70
Total Professional fees	258.88	770.70
Repairs & Maintenance		
Well Maintenance	9,654.29	13,488.85
Repairs & Maintenance - Other	5,529.67	5,529.67
Total Repairs & Maintenance	15,183.96	19,018.52
Telephone	139.56	278.81
Utilities		
Electric	3,199.75	5,070.66
Total Utilities	3,199.75	5,070.66
Total Expense	18,827.31	24,562.35
Net Ordinary Income	(11,751.96)	(10,752.81)
Net Income	**(11,751.96)**	**(10,752.81)**