# Westridge Lake Estates Homeowners Association
## Profit & Loss YTD Comparison
### September through November 2020

| | Sep - Nov 20 | Mar - Nov 20 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Association Fees** | 1,955.16 | 5,327.96 |
| **Interest Income** | 26.95 | 131.77 |
| **Water Fee** | 5,434.27 | 15,766.27 |
| **Total Income** | 7,416.38 | 21,226.00 |
| **Gross Profit** | 7,416.38 | 21,226.00 |
| **Expense** | | |
| **Computer Services** | 0.00 | 15.16 |
| **Lawncare** | 1,440.00 | 1,440.00 |
| **Misc** | 0.00 | (650.00) |
| **Postage** | 22.50 | 81.00 |
| **Professional fees** | | |
| **Accounting** | 259.37 | 1,030.07 |
| **Total Professional fees** | 259.37 | 1,030.07 |
| **Repairs & Maintenance** | | |
| **Well Maintenance** | 1,585.90 | 15,074.75 |
| **Repairs & Maintenance - Other** | 9,403.80 | 14,933.47 |
| **Total Repairs & Maintenance** | 10,989.70 | 30,008.22 |
| **Telephone** | 548.71 | 827.52 |
| **Utilities** | | |
| **Electric** | 3,807.23 | 8,877.89 |
| **Total Utilities** | 3,807.23 | 8,877.89 |
| **Total Expense** | 17,067.51 | 41,629.86 |
| **Net Ordinary Income** | (9,651.13) | (20,403.86) |
| **Net Income** | **(9,651.13)** | **(20,403.86)** |

# Westridge Lake Estates Homeowners Association
## Balance Sheet
### As of November 30, 2020

| | Nov 30, 20 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| Old National - Business account | 67,736.61 |
| Old National - Operating checking | 4,317.22 |
| 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** | 110,626.58 |
| **Accounts Receivable** | |
| **Accounts Receivable** | (3,440.00) |
| **Total Accounts Receivable** | (3,440.00) |
| **Total Current Assets** | 107,186.58 |
| **TOTAL ASSETS** | **107,186.58** |
| **LIABILITIES & EQUITY** | |
| **Equity** | |
| **Retained Earnings** | 127,590.44 |
| **Net Income** | (20,403.86) |
| **Total Equity** | 107,186.58 |
| **TOTAL LIABILITIES & EQUITY** | **107,186.58** |