Westridge Lake Estates Homeowners Association
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	69,775.06
Old National - Operating checking	2,822.14
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	111,169.95
Total Current Assets	111,169.95
TOTAL ASSETS	**111,169.95**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	127,590.44
Net Income	(16,420.49)
Total Equity	111,169.95
TOTAL LIABILITIES & EQUITY	**111,169.95**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
December 2020 through February 2021

	Dec '20 - Feb 21	Mar '20 - Feb 21
Ordinary Income/Expense		
Income		
Association Fees	1,551.80	6,879.76
Interest Income	18.31	150.08
Water Fee	5,821.20	21,587.47
Total Income	7,391.31	28,617.31
Gross Profit	7,391.31	28,617.31
Expense		
Computer Services	0.00	15.16
Lawncare	0.00	1,440.00
Misc	0.00	(650.00)
Postage	27.52	108.52
Professional fees		
Accounting	298.97	1,329.04
Total Professional fees	298.97	1,329.04
Repairs & Maintenance		
Well Maintenance	768.59	15,843.34
Repairs & Maintenance - Other	0.00	14,933.47
Total Repairs & Maintenance	768.59	30,776.81
Snow Removal	400.00	400.00
Telephone	0.00	827.52
Utilities		
Electric	1,912.86	10,790.75
Total Utilities	1,912.86	10,790.75
Total Expense	3,407.94	45,037.80
Net Ordinary Income	3,983.37	(16,420.49)
Net Income	**3,983.37**	**(16,420.49)**