Westridge Lake Estates Homeowners Association
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	50,585.47
Old National - Operating checking	29,376.02
Western CD 1	5,927.30
Western CD 2	9,191.08
Western CD 3	6,083.73
Western CD 4	5,855.87
Western CD 5	5,855.87
Western CD 6	5,855.87
Total Checking/Savings	118,731.21
Accounts Receivable	
Accounts Receivable	(9,123.20)
Total Accounts Receivable	(9,123.20)
Total Current Assets	109,608.01
TOTAL ASSETS	**109,608.01**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,366.92
Net Income	(1,758.91)
Total Equity	109,608.01
TOTAL LIABILITIES & EQUITY	**109,608.01**

Westridge Lake Estates Homeowners Association
Profit & Loss
March through May 2021

		Mar - May 21
Ordinary Income/Expense		
Income		
Association Fees		1,797.00
Interest Income		3.35
Water Fee		4,989.60
Total Income		6,789.95
Gross Profit		6,789.95
Expense		
Bank Fees		38.00
Misc		15.16
Postage		16.79
Professional fees		
Accounting	521.82	
Total Professional fees		521.82
Property Tax		4,701.90
Repairs & Maintenance		
Well Maintenance	1,380.00	
Total Repairs & Maintenance		1,380.00
Telephone		69.90
Utilities		
Electric	1,805.29	
Total Utilities		1,805.29
Total Expense		8,548.86
Net Ordinary Income		(1,758.91)
Net Income		**(1,758.91)**