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

| | Aug 31, 21 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| Old National - Business account | 50,213.76 |
| Old National - Operating checking | 28,061.25 |
| 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** | 117,044.73 |
| **Accounts Receivable** | |
| **Accounts Receivable** | (5,864.20) |
| **Total Accounts Receivable** | (5,864.20) |
| **Total Current Assets** | 111,180.53 |
| **TOTAL ASSETS** | **111,180.53** |
| **LIABILITIES & EQUITY** | |
| **Equity** | |
| **Retained Earnings** | 111,366.92 |
| **Net Income** | (186.39) |
| **Total Equity** | 111,180.53 |
| **TOTAL LIABILITIES & EQUITY** | **111,180.53** |

# Westridge Lake Estates Homeowners Association
## Profit & Loss YTD Comparison
### June through August 2021

| | Jun - Aug 21 | Mar - Aug 21 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Association Fees** | 1,950.00 | 3,747.00 |
| **Interest Income** | 2.64 | 5.99 |
| **Water Fee** | 5,418.00 | 10,407.60 |
| **Total Income** | 7,370.64 | 14,160.59 |
| **Gross Profit** | 7,370.64 | 14,160.59 |
| **Expense** | | |
| **Bank Fees** | 0.00 | 38.00 |
| **Misc** | 0.00 | 15.16 |
| **Postage** | 20.40 | 37.19 |
| **Professional fees** | | |
| **Accounting** | 259.37 | 781.19 |
| **Total Professional fees** | 259.37 | 781.19 |
| **Property Tax** | 0.00 | 4,701.90 |
| **Repairs & Maintenance** | | |
| **Well Maintenance** | 1,035.00 | 2,415.00 |
| **Total Repairs & Maintenance** | 1,035.00 | 2,415.00 |
| **Telephone** | 149.93 | 219.83 |
| **Utilities** | | |
| **Electric** | 4,333.42 | 6,138.71 |
| **Total Utilities** | 4,333.42 | 6,138.71 |
| **Total Expense** | 5,798.12 | 14,346.98 |
| **Net Ordinary Income** | 1,572.52 | (186.39) |
| **Net Income** | **1,572.52** | **(186.39)** |