Westridge Lake Estates Homeowners Association
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	49,339.09
Old National - Operating checking	26,750.49
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	114,859.30
Accounts Receivable	
Accounts Receivable	(3,133.20)
Total Accounts Receivable	(3,133.20)
Total Current Assets	111,726.10
TOTAL ASSETS	**111,726.10**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,366.92
Net Income	359.18
Total Equity	111,726.10
TOTAL LIABILITIES & EQUITY	**111,726.10**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2021

	Sep - Nov 21	Mar - Nov 21
Ordinary Income/Expense		
Income		
Association Fees	2,095.00	5,842.00
Interest Income	2.54	8.53
Water Fee	5,418.00	15,825.60
Total Income	7,515.54	21,676.13
Gross Profit	7,515.54	21,676.13
Expense		
Bank Fees	22.00	60.00
Misc	0.00	15.16
Postage	15.90	53.09
Professional fees		
Accounting	259.86	1,041.05
Total Professional fees	259.86	1,041.05
Property Tax	0.00	4,701.90
Repairs & Maintenance		
Well Maintenance	1,035.00	3,450.00
Total Repairs & Maintenance	1,035.00	3,450.00
Telephone	155.97	375.80
Utilities		
Electric	5,481.24	11,619.95
Total Utilities	5,481.24	11,619.95
Total Expense	6,969.97	21,316.95
Net Ordinary Income	545.57	359.18
Net Income	**545.57**	**359.18**