Westridge Lake Estates Homeowners Association
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	53,640.70
Old National - Operating checking	22,961.66
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	115,372.08
Accounts Receivable	
Accounts Receivable	(1,539.00)
Total Accounts Receivable	(1,539.00)
Total Current Assets	113,833.08
TOTAL ASSETS	**113,833.08**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,366.92
Net Income	2,466.16
Total Equity	113,833.08
TOTAL LIABILITIES & EQUITY	**113,833.08**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
December 2021 through February 2022

	Dec '21 - Feb 22	Mar '21 - Feb 22
Ordinary Income/Expense		
Income		
Association Fees	1,966.77	7,808.77
Interest Income	2.58	11.11
Water Fee	6,311.79	22,137.39
Total Income	8,281.14	29,957.27
Gross Profit	8,281.14	29,957.27
Expense		
Bank Fees	0.00	60.00
Lawncare	1,620.00	1,620.00
Licenses & Permits	426.39	426.39
Misc	199.28	214.44
Postage	5.83	58.92
Professional fees		
Accounting	324.10	1,365.15
Total Professional fees	324.10	1,365.15
Property Tax	0.00	4,701.90
Repairs & Maintenance		
Well Maintenance	713.23	4,163.23
Total Repairs & Maintenance	713.23	4,163.23
Snow Removal	500.00	500.00
Telephone	154.85	530.65
Utilities		
Electric	2,230.48	13,850.43
Total Utilities	2,230.48	13,850.43
Total Expense	6,174.16	27,491.11
Net Ordinary Income	2,106.98	2,466.16
Net Income	**2,106.98**	**2,466.16**