Westridge Lake Estates Homeowners Association
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	67,012.83
Old National - Operating checking	20,755.66
Western CD 1	5,962.86
Western CD 2	9,246.22
Western CD 3	6,120.23
Western CD 4	5,870.23
Western CD 5	5,870.23
Western CD 6	5,870.23
Total Checking/Savings	126,708.49
Accounts Receivable	
Accounts Receivable	(6,830.00)
Total Accounts Receivable	(6,830.00)
Total Current Assets	119,878.49
TOTAL ASSETS	**119,878.49**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,003.36
Net Income	5,875.13
Total Equity	119,878.49
TOTAL LIABILITIES & EQUITY	**119,878.49**

Westridge Lake Estates Homeowners Association
Profit & Loss
March through May 2022

		Mar - May 22
Ordinary Income/Expense		
Income		
Association Fees		2,926.99
Interest Income		3.33
Water Fee		7,523.01
Total Income		10,453.33
Gross Profit		10,453.33
Expense		
Postage		2.12
Professional fees		
Accounting	507.73	
Total Professional fees		507.73
Repairs & Maintenance		
Well Maintenance	1,450.00	
Total Repairs & Maintenance		1,450.00
Snow Removal		200.00
Telephone		154.05
Utilities		
Electric	2,264.30	
Total Utilities		2,264.30
Total Expense		4,578.20
Net Ordinary Income		5,875.13
Net Income		**5,875.13**