Westridge Lake Estates Homeowners Association
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	70,715.02
Old National - Operating checking	17,251.17
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	126,906.19
Accounts Receivable	
Accounts Receivable	(3,981.40)
Total Accounts Receivable	(3,981.40)
Total Current Assets	122,924.79
TOTAL ASSETS	**122,924.79**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,003.36
Net Income	8,921.43
Total Equity	122,924.79
TOTAL LIABILITIES & EQUITY	**122,924.79**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
June through August 2022

	Jun - Aug 22	Mar - Aug 22
Ordinary Income/Expense		
Income		
Association Fees	1,220.00	4,146.99
Interest Income	3.49	6.82
Water Fee	3,402.00	10,925.01
Total Income	4,625.49	15,078.82
Gross Profit	4,625.49	15,078.82
Expense		
Association Meeting Expense	233.62	233.62
Office Supplies	15.16	15.16
Postage	37.68	39.80
Professional fees		
Accounting	419.30	927.03
Legal fees	325.00	325.00
Total Professional fees	744.30	1,252.03
Repairs & Maintenance		
Well Maintenance	1,567.03	3,017.03
Total Repairs & Maintenance	1,567.03	3,017.03
Snow Removal	0.00	200.00
Telephone	154.65	308.70
Utilities		
Electric	5,048.65	7,312.95
Total Utilities	5,048.65	7,312.95
Total Expense	7,801.09	12,379.29
Net Ordinary Income	(3,175.60)	2,699.53
Net Income	**(3,175.60)**	**2,699.53**