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

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	64,492.08
Old National - Operating checking	13,665.02
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	117,097.10
Total Current Assets	117,097.10
TOTAL ASSETS	**117,097.10**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,003.36
Net Income	3,093.74
Total Equity	117,097.10
TOTAL LIABILITIES & EQUITY	**117,097.10**

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2022

	Sep - Nov 22	Mar - Nov 22
Ordinary Income/Expense		
Income		
Association Fees	3,086.15	7,223.14
Interest Income	3.31	10.13
Water Fee	8,316.00	19,241.01
Total Income	11,405.46	26,474.28
Gross Profit	11,405.46	26,474.28
Expense		
Association Meeting Expense	0.00	233.62
Lawncare	2,050.00	2,050.00
Office Supplies	0.00	15.16
Postage	2.85	42.65
Professional fees		
Accounting	219.30	1,146.33
Legal fees	0.00	325.00
Total Professional fees	219.30	1,471.33
Repairs & Maintenance		
Well Maintenance	2,220.70	5,237.73
Total Repairs & Maintenance	2,220.70	5,237.73
Snow Removal	0.00	200.00
Telephone	162.53	471.23
Utilities		
Electric	6,345.87	13,658.82
Total Utilities	6,345.87	13,658.82
Total Expense	11,001.25	23,380.54
Net Ordinary Income	404.21	3,093.74
Net Income	**404.21**	**3,093.74**