Westridge Lake Estates Homeowners Association
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	74,029.00
Old National - Operating checking	509.74
Western CD 1	5,980.46
Western CD 2	9,273.52
Western CD 3	6,138.30
Western CD 4	5,884.63
Western CD 5	5,884.63
Western CD 6	5,884.63
Total Checking/Savings	113,584.91
Accounts Receivable	
Accounts Receivable	(3,249.00)
Total Accounts Receivable	(3,249.00)
Total Current Assets	110,335.91
TOTAL ASSETS	110,335.91
LIABILITIES & EQUITY	
Equity	
Retained Earnings	117,828.88
Net Income	(7,492.97)
Total Equity	110,335.91
TOTAL LIABILITIES & EQUITY	110,335.91

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2023

	Sep - Nov 23	Mar - Nov 23
Ordinary Income/Expense		
Income		
Association Fees	2,300.00	6,582.37
Interest Income	3.87	12.18
Water Fee	6,300.00	17,391.76
Total Income	8,603.87	23,986.31
Gross Profit	8,603.87	23,986.31
Expense		
Bank Fees	0.00	30.00
Lawncare	2,125.00	2,215.00
Office Supplies	0.00	15.16
Postage	22.68	101.73
Professional fees		
Accounting	320.28	1,367.80
Total Professional fees	320.28	1,367.80
Repairs & Maintenance		
Well Maintenance	3,070.00	5,350.00
Total Repairs & Maintenance	3,070.00	5,350.00
Snow Removal	0.00	1,400.00
Telephone	163.12	487.26
Utilities		
Electric	9,036.38	20,512.33
Total Utilities	9,036.38	20,512.33
Total Expense	14,737.46	31,479.28
Net Ordinary Income	(6,133.59)	(7,492.97)
Net Income	**(6,133.59)**	**(7,492.97)**