Westridge Lake Estates Homeowners Association
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	67,865.82
Old National - Operating checking	6,239.90
Western CD 1	5,998.11
Western CD 2	9,300.89
Western CD 3	6,156.42
Western CD 4	5,927.00
Western CD 5	5,927.00
Western CD 6	5,927.00
Total Checking/Savings	113,442.14
Accounts Receivable	
Accounts Receivable	(3,591.00)
Total Accounts Receivable	(3,591.00)
Total Current Assets	109,851.14
TOTAL ASSETS	**109,851.14**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	117,828.88
Net Income	(7,977.74)
Total Equity	109,851.14
TOTAL LIABILITIES & EQUITY	**109,851.14**

Westridge Lake Estates Homeowners Association
Profit & Loss
December 2023 through February 2024

		Dec '23 - Feb 24
Ordinary Income/Expense		
Income		
Association Fees		1,842.80
Interest Income		193.54
Water Fee		7,030.80
Total Income		9,067.14
Gross Profit		9,067.14
Expense		
Computer Services		37.88
Misc		149.99
Office Supplies		54.00
Postage		37.07
Professional fees		
Accounting	320.28	
Surveying	1,200.00	
Total Professional fees		1,520.28
Repairs & Maintenance		
Well Maintenance	2,470.62	
Total Repairs & Maintenance		2,470.62
Telephone		170.71
Utilities		
Electric	5,111.36	
Total Utilities		5,111.36
Total Expense		9,551.91
Net Ordinary Income		(484.77)
Net Income		(484.77)