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Westridge Lake Estates Homeowners Association

06/22/18

Balance Sheet

Cash Basis

As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	73,356.55
Old National-Checking 10133645	8,337.64
Western Cert #10844	5,821.78
Western Cert #10845	9,027.46
Western Cert #10846	5,975.43
Western Cert #10847	5,786.10
Western Cert #10848	5,786.10
Western Cert #10849	5,786.10
Total Checking/Savings	<u>119,877.16</u>
Accounts Receivable	
Accounts Receivable	(7,831.80)
Total Accounts Receivable	<u>(7,831.80)</u>
Total Current Assets	<u>112,045.36</u>
TOTAL ASSETS	<u>112,045.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,605.30
Net Income	440.06
Total Equity	<u>112,045.36</u>
TOTAL LIABILITIES & EQUITY	<u>112,045.36</u>

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Westridge Lake Estates Homeowners Association

06/22/18

Profit & Loss

Cash Basis

March through May 2018

	<u>Mar - May 18</u>
Ordinary Income/Expense	
Income	
Association Fees	1,694.00
Interest Income	18.07
Water Fee	5,166.00
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Total Income	6,878.07
Expense	
Postage	6.32
Professional fees	
Accounting	247.80
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Total Professional fees	247.80
Repairs & Maintenance	
Well Maintenance	975.00
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Total Repairs & Maintenance	975.00
Snow Removal	440.00
Telephone	87.98
Utilities	
Electric	1,934.08
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Total Utilities	1,934.08
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Total Expense	3,691.18
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Net Ordinary Income	3,186.89
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Net Income	<u><u>3,186.89</u></u>