

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2018

	<u>Sep - Nov 18</u>	<u>Jan - Nov 18</u>
Ordinary Income/Expense		
Income		
Association Fees	1,865.00	5,925.00
Interest Income	94.99	217.74
Water Fee	5,166.00	15,750.00
Total Income	<u>7,125.99</u>	<u>21,892.74</u>
Expense		
Licenses & Permits	0.00	263.93
Misc	0.00	228.43
Postage	3.76	44.73
Professional fees		
Accounting	185.57	974.17
Total Professional fees	185.57	974.17
Repairs & Maintenance		
Well Maintenance	748.37	3,348.37
Total Repairs & Maintenance	748.37	3,348.37
Snow Removal	0.00	570.00
Telephone	132.09	483.63
Utilities		
Electric	4,408.54	10,469.99
Total Utilities	4,408.54	10,469.99
Total Expense	<u>5,478.33</u>	<u>16,383.25</u>
Net Ordinary Income	<u>1,647.66</u>	<u>5,509.49</u>
Net Income	<u><u>1,647.66</u></u>	<u><u>5,509.49</u></u>

Westridge Lake Estates Homeowners Association
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	74,874.43
Old National-Checking 10133645	6,246.19
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
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Total Checking/Savings	119,303.59
Accounts Receivable	
Accounts Receivable	(2,188.80)
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Total Accounts Receivable	(2,188.80)
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Total Current Assets	117,114.79
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TOTAL ASSETS	117,114.79
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,605.30
Net Income	5,509.49
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Total Equity	117,114.79
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TOTAL LIABILITIES & EQUITY	117,114.79
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