

10:25 AM  
12/10/19  
Cash Basis

**Westridge Lake Estates Homeowners Association**  
**Profit & Loss YTD Comparison**  
**September through November 2019**

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	<u>Sep - Nov 19</u>	<u>Mar - Nov 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Association Fees</b>	1,860.00	5,670.00
<b>Interest Income</b>	81.42	279.88
<b>Water Fee</b>	5,166.00	15,435.00
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<b>Total Income</b>	7,107.42	21,384.88
<b>Expense</b>		
<b>Lawncare</b>	1,620.00	1,620.00
<b>Misc</b>	0.00	15.16
<b>Postage</b>	25.00	53.00
<b>Professional fees</b>		
<b>Accounting</b>	258.88	1,019.58
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<b>Total Professional fees</b>	258.88	1,019.58
<b>Repairs &amp; Maintenance</b>		
<b>Well Maintenance</b>	1,042.81	2,992.81
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<b>Total Repairs &amp; Maintenance</b>	1,042.81	2,992.81
<b>Snow Removal</b>	0.00	275.00
<b>Telephone</b>	93.52	369.50
<b>Utilities</b>		
<b>Electric</b>	1,689.66	7,532.08
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<b>Total Utilities</b>	1,689.66	7,532.08
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<b>Total Expense</b>	4,729.87	13,877.13
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<b>Net Ordinary Income</b>	2,377.55	7,507.75
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<b>Net Income</b>	<b>2,377.55</b>	<b>7,507.75</b>
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**Westridge Lake Estates Homeowners Association**  
**Balance Sheet**  
As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National-Bus Acct 10122653	74,977.63
Old National-Checking 10133645	14,844.39
Western Cert #10844	5,856.71
Western Cert #10845	9,081.62
Western Cert #10846	6,011.28
Western Cert #10847	5,809.24
Western Cert #10848	5,809.24
Western Cert #10849	5,809.24
<b>Total Checking/Savings</b>	<u>128,199.35</u>
<b>Accounts Receivable</b>	
Accounts Receivable	(2,364.80)
<b>Total Accounts Receivable</b>	<u>(2,364.80)</u>
<b>Total Current Assets</b>	<u>125,834.55</u>
<b>TOTAL ASSETS</b>	<u><b>125,834.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	118,326.80
Net Income	7,507.75
<b>Total Equity</b>	<u>125,834.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>125,834.55</b></u>