

**Westridge Lake Estates Homeowners Association**  
**Profit & Loss YTD Comparison**  
 September through November 2020

	Sep - Nov 20	Mar - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Association Fees	1,955.16	5,327.96
Interest Income	26.95	131.77
Water Fee	5,434.27	15,766.27
<b>Total Income</b>	<u>7,416.38</u>	<u>21,226.00</u>
<b>Gross Profit</b>	7,416.38	21,226.00
<b>Expense</b>		
Computer Services	0.00	15.16
Lawncare	1,440.00	1,440.00
Misc	0.00	(650.00)
Postage	22.50	81.00
<b>Professional fees</b>		
Accounting	259.37	1,030.07
<b>Total Professional fees</b>	<u>259.37</u>	<u>1,030.07</u>
<b>Repairs &amp; Maintenance</b>		
Well Maintenance	1,585.90	15,074.75
Repairs & Maintenance - Other	9,403.80	14,933.47
<b>Total Repairs &amp; Maintenance</b>	<u>10,989.70</u>	<u>30,008.22</u>
Telephone	548.71	827.52
<b>Utilities</b>		
Electric	3,807.23	8,877.89
<b>Total Utilities</b>	<u>3,807.23</u>	<u>8,877.89</u>
<b>Total Expense</b>	<u>17,067.51</u>	<u>41,629.86</u>
<b>Net Ordinary Income</b>	<u>(9,651.13)</u>	<u>(20,403.86)</u>
<b>Net Income</b>	<u><b>(9,651.13)</b></u>	<u><b>(20,403.86)</b></u>

**Westridge Lake Estates Homeowners Association**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National-Bus Acct 10122653	67,736.61
Old National-Checking 10133645	4,317.22
Western Cert #10844	5,891.85
Western Cert #10845	9,136.11
Western Cert #10846	6,047.35
Western Cert #10847	5,832.48
Western Cert #10848	5,832.48
Western Cert #10849	5,832.48
<b>Total Checking/Savings</b>	<u>110,626.58</u>
<b>Accounts Receivable</b>	
Accounts Receivable	(3,440.00)
<b>Total Accounts Receivable</b>	<u>(3,440.00)</u>
<b>Total Current Assets</b>	<u>107,186.58</u>
<b>TOTAL ASSETS</b>	<u><b>107,186.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	127,590.44
Net Income	(20,403.86)
<b>Total Equity</b>	<u>107,186.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>107,186.58</b></u>