

**Westridge Lake Estates Homeowners Association**  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National-Bus Acct 10122653	69,775.06
Old National-Checking 10133645	2,822.14
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>111,169.95</u>
<b>Total Current Assets</b>	<u>111,169.95</u>
<b>TOTAL ASSETS</b>	<b><u>111,169.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	127,590.44
Net Income	<u>(16,420.49)</u>
<b>Total Equity</b>	<u>111,169.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>111,169.95</u></b>

**Westridge Lake Estates Homeowners Association**  
**Profit & Loss YTD Comparison**  
 December 2020 through February 2021

	<u>Dec '20 - Feb 21</u>	<u>Mar '20 - Feb 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Association Fees	1,551.80	6,879.76
Interest Income	18.31	150.08
Water Fee	5,821.20	21,587.47
<b>Total Income</b>	<u>7,391.31</u>	<u>28,617.31</u>
<b>Gross Profit</b>	7,391.31	28,617.31
<b>Expense</b>		
Computer Services	0.00	15.16
Lawncare	0.00	1,440.00
Misc	0.00	(650.00)
Postage	27.52	108.52
Professional fees		
Accounting	298.97	1,329.04
<b>Total Professional fees</b>	<u>298.97</u>	<u>1,329.04</u>
<b>Repairs &amp; Maintenance</b>		
Well Maintenance	768.59	15,843.34
Repairs & Maintenance - Other	0.00	14,933.47
<b>Total Repairs &amp; Maintenance</b>	<u>768.59</u>	<u>30,776.81</u>
Snow Removal	400.00	400.00
Telephone	0.00	827.52
<b>Utilities</b>		
Electric	1,912.86	10,790.75
<b>Total Utilities</b>	<u>1,912.86</u>	<u>10,790.75</u>
<b>Total Expense</b>	<u>3,407.94</u>	<u>45,037.80</u>
<b>Net Ordinary Income</b>	<u>3,983.37</u>	<u>(16,420.49)</u>
<b>Net Income</b>	<u><u>3,983.37</u></u>	<u><u>(16,420.49)</u></u>