11:47 AM 03/11/22 Cash Basis

Westridge Lake Estates Homeowners Association Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	53,640.70
Old National-Checking 10133645	22,961.66
Western Cert #10844	5,927.30
Western Cert #10845	9,191.08
Western Cert #10846	6,083.73
Western Cert #10847	5,855.87
Western Cert #10848	5,855.87
Western Cert #10849	5,855.87
Total Checking/Savings	115,372.08
Accounts Receivable	
Accounts Receivable	(1,539.00)
Total Accounts Receivable	(1,539.00)
Total Current Assets	113,833.08
TOTAL ASSETS	113,833.08
LIABILITIES & EQUITY Equity	
Retained Earnings	111,366.92
Net Income	2,466.16
Total Equity	113,833.08
TOTAL LIABILITIES & EQUITY	113,833.08

Westridge Lake Estates Homeowners Association Profit & Loss YTD Comparison December 2021 through February 2022

Interest Income 2.58 Water Fee 6,311.79 22, Total Income 8,281.14 29,3 Gross Profit 8,281.14 29,3 Expense 0.00 3,281.14 29,3 Expense 0.00 1,4 Lawncare 1,620.00 1,4 Licenses & Permits 426.39 4 Misc 199.28 5.83 Professional fees 5.83 5.83 Professional fees 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance 713.23 4,163.23	808.77 11.11 137.39 957.27 957.27 60.00 620.00 426.39 214.44 58.92
Association Fees 1,966.77 7,1 Interest Income 2.58 Water Fee 6,311.79 22, Total Income 8,281.14 29,3 Gross Profit 8,281.14 29,3 Expense 0,000 Lawncare 1,620.00 1,4 Licenses & Permits 426.39 426.39 Misc 199.28 Postage 5.83 Professional fees Accounting 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4,7 Repairs & Maintenance 713.23 4,163.23	11.11 137.39 957.27 957.27 60.00 620.00 126.39 214.44
Interest Income 2.58 Water Fee 6,311.79 22,	11.11 137.39 957.27 957.27 60.00 620.00 126.39 214.44
Water Fee 6,311.79 22, Total Income 8,281.14 29,9 Gross Profit 8,281.14 29,9 Expense 0.00 1,00 Bank Fees 0.00 1,00 Lawncare 1,620.00 1,1 Licenses & Permits 426.39 4,0 Misc 199.28 5,83 Professional fees 5,83 7,0 Professional fees 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4,7 Repairs & Maintenance 713.23 4,163.23	957.27 957.27 957.27 60.00 620.00 426.39 214.44
Total Income 8,281.14 29,3 Gross Profit 8,281.14 29,3 Expense 0.00 1,620.00 1,620.00 1,0 Licenses & Permits 426.39 <t< th=""><th>957.27 957.27 60.00 620.00 426.39 214.44</th></t<>	957.27 957.27 60.00 620.00 426.39 214.44
Gross Profit 8,281.14 29,4 Expense 0.00 1,620.0	60.00 620.00 426.39 214.44
Expense 0.00 Lawncare 1,620.00 1,4 Licenses & Permits 426.39 4 Misc 199.28 5.83 Postage 5.83 7 Professional fees 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4,7 Repairs & Maintenance 713.23 4,163.23	60.00 620.00 426.39 214.44
Bank Fees 0.00 Lawncare 1,620.00 1, Licenses & Permits 426.39 4 Misc 199.28 5 Postage 5.83 5 Professional fees 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance 713.23 4,163.23	520.00 426.39 214.44
Lawncare 1,620.00 1,4 Licenses & Permits 426.39 4 Misc 199.28 5.83 Postage 5.83 5.83 Professional fees 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance 713.23 4,163.23	520.00 426.39 214.44
Licenses & Permits 426.39 Misc 199.28 Postage 5.83 Professional fees 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance 713.23 4,163.23	126.39 214.44
Misc 199.28 Postage 5.83 Professional fees 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance 713.23 4,163.23	214.44
Postage 5.83 Professional fees Accounting 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance 713.23 4,163.23	
Professional fees Accounting 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax Repairs & Maintenance Well Maintenance 713.23 4,163.23	58.92
Accounting 324.10 1,365.15 Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance 713.23 4,163.23	
Total Professional fees 324.10 1, Property Tax 0.00 4, Repairs & Maintenance Well Maintenance 713.23 4,163.23	
Property Tax 0.00 4, Repairs & Maintenance Well Maintenance 713.23 4,163.23	_
Repairs & Maintenance Well Maintenance 713.23 4,163.23	365.15
Well Maintenance 713.23 4,163.23	701.90
Total Repairs & Maintenance 713.23 4,	_
	163.23
Snow Removal 500.00	500.00
Telephone 154.85	530.65
Utilities	
Electric 2,230.48 13,850.43	_
Total Utilities 2,230.48 13,4	350.43
Total Expense	191.11
Net Ordinary Income 2,106.98 2,	166.16
Net Income 2,106.98 2,	+00.10