

Westridge Lake Estates Homeowners Association
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	67,012.83
Old National-Checking 10133645	20,755.66
Western Cert #10844	5,962.86
Western Cert #10845	9,246.22
Western Cert #10846	6,120.23
Western Cert #10847	5,870.23
Western Cert #10848	5,870.23
Western Cert #10849	5,870.23
Total Checking/Savings	<u>126,708.49</u>
Accounts Receivable	
Accounts Receivable	(6,830.00)
Total Accounts Receivable	<u>(6,830.00)</u>
Total Current Assets	<u>119,878.49</u>
TOTAL ASSETS	<u>119,878.49</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,003.36
Net Income	5,875.13
Total Equity	<u>119,878.49</u>
TOTAL LIABILITIES & EQUITY	<u>119,878.49</u>

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Westridge Lake Estates Homeowners Association

08/23/22

Profit & Loss

Cash Basis

March through May 2022

	<u>Mar - May 22</u>
Ordinary Income/Expense	
Income	
Association Fees	2,926.99
Interest Income	3.33
Water Fee	7,523.01
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Total Income	10,453.33
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Gross Profit	10,453.33
Expense	
Postage	2.12
Professional fees	
Accounting	507.73
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Total Professional fees	507.73
Repairs & Maintenance	
Well Maintenance	1,450.00
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Total Repairs & Maintenance	1,450.00
Snow Removal	200.00
Telephone	154.05
Utilities	
Electric	2,264.30
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Total Utilities	2,264.30
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Total Expense	4,578.20
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Net Ordinary Income	5,875.13
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Net Income	<u><u>5,875.13</u></u>