

8:13 AM

Westridge Lake Estates Homeowners Association

03/14/23

Balance Sheet

Cash Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	64,492.08
Old National-Checking 10133645	13,665.02
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>117,097.10</u>
Total Current Assets	<u>117,097.10</u>
TOTAL ASSETS	<u>117,097.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,003.36
Net Income	3,093.74
Total Equity	<u>117,097.10</u>
TOTAL LIABILITIES & EQUITY	<u>117,097.10</u>

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03/14/23

Cash Basis

Westridge Lake Estates Homeowners Association
Profit & Loss YTD Comparison
September through November 2022

	<u>Sep - Nov 22</u>	<u>Mar - Nov 22</u>
Ordinary Income/Expense		
Income		
Association Fees	3,086.15	7,223.14
Interest Income	3.31	10.13
Water Fee	8,316.00	19,241.01
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Total Income	11,405.46	26,474.28
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Gross Profit	11,405.46	26,474.28
Expense		
Association Meeting Expense	0.00	233.62
Lawncare	2,050.00	2,050.00
Office Supplies	0.00	15.16
Postage	2.85	42.65
Professional fees		
Accounting	219.30	1,146.33
Legal fees	0.00	325.00
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Total Professional fees	219.30	1,471.33
Repairs & Maintenance		
Well Maintenance	2,220.70	5,237.73
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Total Repairs & Maintenance	2,220.70	5,237.73
Snow Removal	0.00	200.00
Telephone	162.53	471.23
Utilities		
Electric	6,345.87	13,658.82
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Total Utilities	6,345.87	13,658.82
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Total Expense	11,001.25	23,380.54
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Net Ordinary Income	404.21	3,093.74
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Net Income	404.21	3,093.74
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