

9:43 AM

12/18/23

Cash Basis

**Westridge Lake Estates Homeowners Association**  
**Balance Sheet**  
**As of November 30, 2023**

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|                                       | <u>Nov 30, 23</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| Old National-Bus Acct 10122653        | 74,029.00                |
| Old National-Checking 10133645        | 509.74                   |
| Western Cert #10844                   | 5,980.46                 |
| Western Cert #10845                   | 9,273.52                 |
| Western Cert #10846                   | 6,138.30                 |
| Western Cert #10847                   | 5,884.63                 |
| Western Cert #10848                   | 5,884.63                 |
| Western Cert #10849                   | 5,884.63                 |
| <b>Total Checkng/Savings</b>          | <u>113,584.91</u>        |
| <b>Accounts Receivable</b>            |                          |
| Accounts Receivable                   | (3,249.00)               |
| <b>Total Accounts Receivable</b>      | <u>(3,249.00)</u>        |
| <b>Total Current Assets</b>           | <u>110,335.91</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>110,335.91</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| Retained Earnings                     | 117,828.88               |
| Net Income                            | (7,492.97)               |
| <b>Total Equity</b>                   | <u>110,335.91</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>110,335.91</u></u> |

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 Cash Basis

**Westridge Lake Estates Homeowners Association**  
**Profit & Loss YTD Comparison**  
 September through November 2023

|  | Sep - Nov 23 | Mar - Nov 23 |
|--|--------------|--------------|
| <b>Ordinary Income/Expense</b>         |              |              |
| <b>Income</b>                          |              |              |
| <b>Association Fees</b>                | 2,300.00     | 6,582.37     |
| <b>Interest Income</b>                 | 3.87         | 12.18        |
| <b>Water Fee</b>                       | 6,300.00     | 17,391.76    |
| <b>Total Income</b>                    | 8,603.87     | 23,986.31    |
| <b>Gross Profit</b>                    | 8,603.87     | 23,986.31    |
| <b>Expense</b>                         |              |              |
| <b>Bank Fees</b>                       | 0.00         | 30.00        |
| <b>Lawn care</b>                       | 2,125.00     | 2,215.00     |
| <b>Office Supplies</b>                 | 0.00         | 15.16        |
| <b>Postage</b>                         | 22.68        | 101.73       |
| <b>Professional fees</b>               |              |              |
| Accounting                             | 320.28       | 1,367.80     |
| <b>Total Professional fees</b>         | 320.28       | 1,367.80     |
| <b>Repairs &amp; Maintenance</b>       |              |              |
| Well Maintenance                       | 3,070.00     | 5,350.00     |
| <b>Total Repairs &amp; Maintenance</b> | 3,070.00     | 5,350.00     |
| <b>Snow Removal</b>                    | 0.00         | 1,400.00     |
| <b>Telephone</b>                       | 163.12       | 487.28       |
| <b>Utilities</b>                       |              |              |
| Electric                               | 9,036.38     | 20,512.33    |
| <b>Total Utilities</b>                 | 9,036.38     | 20,512.33    |
| <b>Total Expense</b>                   | 14,737.46    | 31,479.28    |
| <b>Net Ordinary Income</b>             | (6,133.59)   | (7,492.97)   |
| <b>Net Income</b>                      | (6,133.59)   | (7,492.97)   |