

Westridge Homeowners Association
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	26,870.63
First National Reserve	29,681.66
Total Checking/Savings	56,552.29
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra F...	(0.60)
Accounts Receivable - Other	(529.90)
Total Accounts Receivable	(530.50)
Total Accounts Receivable	(530.50)
Total Current Assets	56,021.79
TOTAL ASSETS	56,021.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(1,875.00)
Total Accounts Payable	(1,875.00)
Total Current Liabilities	(1,875.00)
Total Liabilities	(1,875.00)
Equity	
Total Capital Reserve	32,152.84
Net Income	25,781.81
Total Equity	57,934.65
TOTAL LIABILITIES & EQUITY	56,059.65