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09/19/17

Cash Basis

# Westridge Homeowners Association

## Balance Sheet

As of August 31, 2017

	Aug 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First National Operating	17,139.57
First National Reserve	29,713.43
Total Checking/Savings	46,853.00
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra F...	(0.60)
Accounts Receivable - Other	(279.90)
Total Accounts Receivable	(280.50)
Total Accounts Receivable	(280.50)
Total Current Assets	46,572.50
<b>TOTAL ASSETS</b>	<b>46,572.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	32,277.84
Net Income	16,207.52
Total Equity	48,485.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,610.36</b>