

Westridge Homeowners Association
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	25,368.27
First National Reserve	27,340.22
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Total Checking/Savings	52,708.49
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra Fees	(0.60)
Accounts Receivable - Other	(1,162.73)
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Total Accounts Receivable	(1,163.33)
Total Accounts Receivable	(1,163.33)
Other Current Assets	
Undeposited Funds	325.00
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Total Other Current Assets	325.00
Total Current Assets	51,870.16
TOTAL ASSETS	<hr/> 51,870.16 <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(1,875.00)
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Total Accounts Payable	(1,875.00)
Total Current Liabilities	(1,875.00)
Total Liabilities	(1,875.00)
Equity	
Total Capital Reserve	39,489.04
Net Income	14,293.98
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Total Equity	53,783.02
TOTAL LIABILITIES & EQUITY	<hr/> 51,908.02 <hr/>