

Westridge Homeowners Association

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	9,118.55
First National Reserve	29,747.63
Total Checking/Savings	38,866.18
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra Fees	(0.60)
Accounts Receivable - Other	(1,289.40)
Total Accounts Receivable	(1,290.00)
Total Accounts Receivable	(1,290.00)
Total Current Assets	37,576.18
TOTAL ASSETS	37,576.18
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	32,277.84
Net Income	7,211.20
Total Equity	39,489.04
TOTAL LIABILITIES & EQUITY	37,614.04