

Westridge Homeowners Association

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	14,056.22
First National Reserve	27,392.81
Total Checking/Savings	41,449.03
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra Fees	(0.60)
Accounts Receivable - Other	(158.23)
Total Accounts Receivable	(158.83)
Total Accounts Receivable	(158.83)
Other Current Assets	
Undeposited Funds	125.00
Total Other Current Assets	125.00
Total Current Assets	41,415.20
TOTAL ASSETS	41,415.20
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	40,493.54
Net Income	2,834.52
Total Equity	43,328.06
TOTAL LIABILITIES & EQUITY	41,453.06