

Westridge Homeowners Association
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	22,539.37
First National Reserve	29,652.80
Total Checking/Savings	52,192.17
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra F...	(0.60)
Accounts Receivable - Other	(534.90)
Total Accounts Receivable	(535.50)
Total Accounts Receivable	(535.50)
Other Current Assets	
Undeposited Funds	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	53,656.67
TOTAL ASSETS	53,656.67
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	23,416.69
Total Equity	55,569.53
TOTAL LIABILITIES & EQUITY	53,694.53