

Westridge Homeowners Association
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	16,133.98
First National Reserve	27,406.77
Total Checking/Savings	43,540.75
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	3,750.00
Total Other Current Assets	3,750.00
Total Current Assets	47,131.92
TOTAL ASSETS	47,131.92
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	43,328.06
Net Income	5,716.72
Total Equity	49,044.78
TOTAL LIABILITIES & EQUITY	47,169.78