Westridge Homeowners Association Balance Sheet As of January 31, 2019

ASSETS Current Assets Checking/Savings First National Operating First National Reserve 27,406.77 Total Checking/Savings Accounts Receivable Accounts Receivable 1300 · Accounts Receivable Extra Fees Accounts Receivable 1300 · Accounts Receivable 1300 · Accounts Receivable 1300 · Accounts Receivable 158.23 Total Accounts Receivable (158.83) Total Accounts Receivable (158.83) Other Current Assets Undeposited Funds Total Other Current Assets 27.000 Total Current Assets 47.131.92 TOTAL ASSETS 47,131.92 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable 10,1875.00) Total Accounts Payable Accounts Payabl		Jan 31, 19
First National Operating 16,133.98 First National Reserve 27,406.77 Total Checking/Savings 43,540.75 Accounts Receivable (0.60) Accounts Receivable (158.23) Total Accounts Receivable (158.83) Total Accounts Receivable (158.83) Other Current Assets (158.83) Undeposited Funds 3,750.00 Total Other Current Assets 47,131.92 TOTAL ASSETS 47,131.92 TOTAL ASSETS 47,131.92 LIABILITIES & EQUITY Liabilities Current Liabilities (1,875.00) Total Accounts Payable (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Total Capital Reserve 43,328.06 Net Income 5,716.72 Total Equity 49,044.78	Current Assets	
Accounts Receivable (0.60) Accounts Receivable - Other (158.23) Total Accounts Receivable - Other (158.83) Total Accounts Receivable (158.83) Other Current Assets (158.83) 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 (1,875.00) Accounts Payable (1,875.00) Total Accounts Payable (1,875.00) Total Liabilities (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Total Current Liabilities (1,875.00) Total Current Liabilities (1,875.00) Lia	First National Operating	
Accounts Receivable	Total Checking/Savings	43,540.75
Total Accounts Receivable (158.83) Other Current Assets 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 (1,875.00) Accounts Payable (1,875.00) Total Accounts Payable (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Equity (1,875.00) Total Capital Reserve 43,328.06 Net Income 5,716.72 Total Equity 49,044.78	Accounts Receivable 1300 · Accounts Receivable Extra Fees	` ,
Other Current Assets	Total Accounts Receivable	(158.83)
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 (1,875.00) Accounts Payable (1,875.00) Total Accounts Payable (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Equity 43,328.06 Net Income 5,716.72 Total Equity 49,044.78	Total Accounts Receivable	(158.83)
Total Current Assets 47,131.92 TOTAL ASSETS 47,131.92 LIABILITIES & EQUITY Liabilities Current Liabilities (1,875.00) Accounts Payable (1,875.00) Total Accounts Payable (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Equity 43,328.06 Net Income 5,716.72 Total Equity 49,044.78		3,750.00
TOTAL ASSETS 47,131.92 LIABILITIES & EQUITY 47,131.92 Liabilities 42,000 Current Liabilities (1,875.00) Accounts Payable (1,875.00) Total Accounts Payable (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Equity 43,328.06 Net Income 5,716.72 Total Equity 49,044.78	Total Other Current Assets	3,750.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Current Liabilities Accounts Payable Accounts Payable (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Equity Total Capital Reserve Net Income 43,328.06 Net Income 49,044.78	Total Current Assets	47,131.92
Liabilities Current Liabilities Accounts Payable Accounts Payable Current Liabilities Accounts Payable Current Liabilities Current	TOTAL ASSETS	47,131.92
Total Accounts Payable (1,875.00) Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Equity 43,328.06 Net Income 5,716.72 Total Equity 49,044.78	Liabilities Current Liabilities Accounts Payable	(1,875.00)
Total Current Liabilities (1,875.00) Total Liabilities (1,875.00) Equity	·	
Total Liabilities (1,875.00) Equity 43,328.06 Net Income 5,716.72 Total Equity 49,044.78	·	
Total Capital Reserve 43,328.06 Net Income 5,716.72 Total Equity 49,044.78	Total Liabilities	
	Total Capital Reserve	•
TOTAL LIABILITIES & EQUITY 47,169.78	Total Equity	49,044.78
	TOTAL LIABILITIES & EQUITY	47,169.78