

Westridge Homeowners Association

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	29,934.00
First National Reserve	27,473.51
Total Checking/Savings	57,407.51
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra Fees	(0.60)
Accounts Receivable - Other	(119.90)
Total Accounts Receivable	(120.50)
Total Accounts Receivable	(120.50)
Total Current Assets	57,287.01
TOTAL ASSETS	57,287.01
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	43,343.39
Net Income	15,856.48
Total Equity	59,199.87
TOTAL LIABILITIES & EQUITY	57,324.87