

Westridge Homeowners Association
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Operating	24,674.43
First National Reserve	29,689.71
	<hr/>
Total Checking/Savings	54,364.14
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra F...	(0.60)
Accounts Receivable - Other	(279.90)
	<hr/>
Total Accounts Receivable	(280.50)
Total Accounts Receivable	(280.50)
	<hr/>
Total Current Assets	54,083.64
TOTAL ASSETS	<u>54,083.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(1,875.00)
	<hr/>
Total Accounts Payable	(1,875.00)
Total Current Liabilities	(1,875.00)
	<hr/>
Total Liabilities	(1,875.00)
Equity	
Total Capital Reserve	32,277.84
Net Income	23,718.66
	<hr/>
Total Equity	55,996.50
TOTAL LIABILITIES & EQUITY	<u>54,121.50</u>