

## Westridge Homeowners Association

## Balance Sheet

As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First National Operating	21,516.85
First National Reserve	27,503.41
Total Checking/Savings	49,020.26
Accounts Receivable	
Accounts Receivable	
1300 - Accounts Receivable Extra Fees	(0.60)
Accounts Receivable - Other	(184.90)
Total Accounts Receivable	(185.50)
Total Accounts Receivable	(185.50)
Total Current Assets	48,834.76
<b>TOTAL ASSETS</b>	<b>48,834.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	7,404.23
Total Equity	50,747.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,872.62</b>