

Westridge Lake Estates Homeowners Association

06/10/20

Balance Sheet

Cash Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National-Bus Acct 10122653	91,412.13
Old National-Checking 10133645	7,516.79
Western Cert #10844	5,891.85
Western Cert #10845	9,136.11
Western Cert #10846	6,047.35
Western Cert #10847	5,832.48
Western Cert #10848	5,832.48
Western Cert #10849	5,832.48
Total Checking/Savings	<u>137,501.67</u>
Accounts Receivable	
Accounts Receivable	(8,912.08)
Total Accounts Receivable	<u>(8,912.08)</u>
Total Current Assets	<u>128,589.59</u>
TOTAL ASSETS	<u>128,589.59</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	127,590.44
Net Income	999.15
Total Equity	<u>128,589.59</u>
TOTAL LIABILITIES & EQUITY	<u>128,589.59</u>