Westridge Lake Estates Homeowners Association
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Old National - Business account	91,412.13
Old National - Operating checking	7,516.79
Western CD 1	5,891.85
Western CD 2	9,136.11
Western CD 3	6,047.35
Western CD 4	5,832.48
Western CD 5	5,832.48
Western CD 6	5,832.48
Total Checking/Savings	137,501.67
Accounts Receivable	
Accounts Receivable	(8,912.08)
Total Accounts Receivable	(8,912.08)
Total Current Assets	128,589.59
TOTAL ASSETS	**128,589.59**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	127,590.44
Net Income	999.15
Total Equity	128,589.59
TOTAL LIABILITIES & EQUITY	**128,589.59**