

Westridge Condominium Assoc

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DL Operating Cash - 7708	38,916.98
DL Savings 0784	10,613.84
Total Bank Accounts	\$49,530.82
Accounts Receivable	
Accounts Receivable	-5,256.40
Total Accounts Receivable	\$ -5,256.40
Other Current Assets	
Accrued Interest	273.37
Undeposited Funds	0.00
Total Other Current Assets	\$273.37
Total Current Assets	\$44,547.79
Other Assets	
CDs	
CD - DL Evans 5026	25,568.57
Total CDs	25,568.57
Due from Op	100,515.87
Prepaid Expenses	2,349.51
Total Other Assets	\$128,433.95
TOTAL ASSETS	\$172,981.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Due to Cap Reserves	100,515.87
Income Tax Payable	-140.00
Total Other Current Liabilities	\$100,375.87
Total Current Liabilities	\$100,375.87
Total Liabilities	\$100,375.87
Equity	
Member Equity	-91,976.53
Member Equity - Cap Reserve	214,302.89
Opening Balance Equity	145,789.37
Prior Years Retained Earnings	-119,673.48
Unrestricted Net Assets	-75,678.00

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As of December 31, 2023

	TOTAL
Net Income	-158.38
Total Equity	\$72,605.87
TOTAL LIABILITIES AND EQUITY	\$172,981.74