

Westridge Condominium Association, Inc.

01/09/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
DL Savings 0784	10,601.94
Operating Cash - 7708	26,988.42
Total Checking/Savings	37,590.36
Accounts Receivable	
Accounts Receivable	8,562.93
Total Accounts Receivable	8,562.93
Other Current Assets	
Accrued Interest	273.37
Undeposited Funds	4,737.17
Total Other Current Assets	5,010.54
Total Current Assets	51,163.83
Other Assets	
CDs	
CD - DL Evans 5026	25,497.87
Total CDs	25,497.87
Due from Op	100,515.87
Prepaid Expenses	2,349.51
Total Other Assets	128,363.25
TOTAL ASSETS	179,527.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Cap Reserves	100,515.87
Income Tax Payable	-30.00
Total Other Current Liabilities	100,485.87
Total Current Liabilities	100,485.87
Total Liabilities	100,485.87
Equity	
Member Equity	-91,976.53
Member Equity - Cap Reserve	214,302.89
Prior Years Retained Earnings	-119,673.48
Opening Balance Equity	145,789.37
Unrestricted Net Assets	-86,953.82
Net Income	17,552.78
Total Equity	79,041.21
TOTAL LIABILITIES & EQUITY	179,527.08