

Balance Sheet

The Windermere North HOA Association

As of: Apr 30, 2019

Account #	Description	Net
ASSETS		
10100	Bank - Operating	\$109,071.95
11000	Accounts Receivables	\$14,622.99
11500	Accounts Receivable - Other	\$450.00
TOTAL ASSETS:		\$124,144.94
NET ASSETS		
29600	Retained Earnings - Prior Years	\$79,562.91
29610	Retained Earnings - Current Year	\$44,582.03
TOTAL NET ASSETS:		\$124,144.94
		\$124,144.94