

WINDSOR RIDGE HOMEOWNER'S ASSOCIATION  
 BALANCE SHEET  
 DECEMBER 31, 2015 AND 2016

ASSETS	12/31/15	12/31/16
CHECKING ACCOUNT	6,877.64	2,482.99
SAVINGS - RESERVE FUND	27,094.22	26,141.26
 TOTAL CASH	 33,971.86	 28,624.25
ACCOUNTS RECEIVABLE	2,932.14	
 TOTAL ASSETS	 <u>36,904.00</u>	 <u>28,624.25</u>
 <b>LIABILITIES &amp; EQUITY</b>		
ACCOUNTS PAYABLE	-	
2015 HOMEOWNER ADVANCE PAYMENTS	11,316.00	277.28
 HOMEOWNER'S EQUITY	 25,588.00	 28,346.97
 TOTAL LIABILITIES & EQUITY	 <u>36,904.00</u>	 <u>28,624.25</u>