

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

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