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06/22/26

Accrual Basis

West Park Estates Homeowners Association

Balance Sheet

As of June 22, 2026

	Jun 22, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	12,142.22
Petty Cash	167.25
Total Checking/Savings	12,309.47
Accounts Receivable	
Accounts Receivable	8,405.24
Total Accounts Receivable	8,405.24
Total Current Assets	20,714.71
TOTAL ASSETS	20,714.71
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,328.24
Unrestricted Net Assets	12,173.65
Net Income	1,212.82
Total Equity	20,714.71
TOTAL LIABILITIES & EQUITY	20,714.71