Windsor Park Homeowners Association, Inc
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Metro Checking Account	20,566.07
Metro Money Market	10,864.88
Total Checking/Savings	31,430.95
Accounts Receivable	
Accounts Receivable	-1,268.78
Total Accounts Receivable	-1,268.78
Total Current Assets	30,162.17
TOTAL ASSETS	**30,162.17**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,584.16
Net Income	10,578.01
Total Equity	30,162.17
TOTAL LIABILITIES & EQUITY	**30,162.17**