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

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Metro Checking Account	25,693.17
Metro Money Market	10,875.73
Total Checking/Savings	36,568.90
Accounts Receivable	
Accounts Receivable	-2,521.78
Total Accounts Receivable	-2,521.78
Total Current Assets	34,047.12
TOTAL ASSETS	**34,047.12**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,584.16
Net Income	14,462.96
Total Equity	34,047.12
TOTAL LIABILITIES & EQUITY	**34,047.12**