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

| | Mar 31, 26 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **Metro Checking Account** | 28,162.36 |
| **Metro Money Market** | 10,868.45 |
| **Total Checking/Savings** | 39,030.81 |
| **Accounts Receivable** | |
| **Accounts Receivable** | -1,292.78 |
| **Total Accounts Receivable** | -1,292.78 |
| **Total Current Assets** | 37,738.03 |
| **TOTAL ASSETS** | **37,738.03** |
| **LIABILITIES & EQUITY** | |
| **Equity** | |
| **Retained Earnings** | 19,584.16 |
| **Net Income** | 18,153.87 |
| **Total Equity** | 37,738.03 |
| **TOTAL LIABILITIES & EQUITY** | **37,738.03** |