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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Metro Checking Account	29,468.94
Metro Money Market	10,871.97
Total Checking/Savings	40,340.91
Accounts Receivable	
Accounts Receivable	-1,555.78
Total Accounts Receivable	-1,555.78
Total Current Assets	38,785.13
TOTAL ASSETS	**38,785.13**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,584.16
Net Income	19,200.97
Total Equity	38,785.13
TOTAL LIABILITIES & EQUITY	**38,785.13**