

Westwood HOA, Inc  
**Balance Sheet**  
As of September 30, 2016

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peoples MA #2058	58,187.75
Peoples Special Assessments	26,382.61
<b>Total Checking/Savings</b>	84,570.36
<b>Accounts Receivable</b>	
Accounts Receivable	-17,900.97
<b>Total Accounts Receivable</b>	-17,900.97
<b>Other Current Assets</b>	
Undeposited Funds	14,280.00
<b>Total Other Current Assets</b>	14,280.00
<b>Total Current Assets</b>	80,949.39
<b>TOTAL ASSETS</b>	<b>80,949.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	10,994.75
<b>Total Accounts Payable</b>	10,994.75
<b>Total Current Liabilities</b>	10,994.75
<b>Long Term Liabilities</b>	
Due to GD Development	
Accrued Interest	5,224.84
Due to GD Development - Other	41,861.43
<b>Total Due to GD Development</b>	47,086.27
<b>Total Long Term Liabilities</b>	47,086.27
<b>Total Liabilities</b>	58,081.02
<b>Equity</b>	
Retained Earnings	42,890.02
Net Income	-20,021.65
<b>Total Equity</b>	22,868.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,949.39</b>