

Westwood HOA, Inc
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	167,334.41
Bank Midwest Special Assess	29,448.39
Total Checking/Savings	<u>196,782.80</u>
Accounts Receivable	
Accounts Receivable	-19,032.22
Total Accounts Receivable	<u>-19,032.22</u>
Other Current Assets	
Undeposited Funds	1,900.00
Total Other Current Assets	<u>1,900.00</u>
Total Current Assets	<u>179,650.58</u>
TOTAL ASSETS	<u>179,650.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,245.38
Total Accounts Payable	<u>5,245.38</u>
Total Current Liabilities	5,245.38
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	<u>500.00</u>
Total Liabilities	5,745.38
Equity	
Retained Earnings	120,409.07
Net Income	53,496.13
Total Equity	<u>173,905.20</u>
TOTAL LIABILITIES & EQUITY	<u>179,650.58</u>