

Westwood HOA, Inc
Balance Sheet
 As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	55,183.64
Bank Midwest Special Assess	26,419.53
Total Checking/Savings	81,603.17
Accounts Receivable	
Accounts Receivable	-15,044.43
Total Accounts Receivable	-15,044.43
Other Current Assets	
Undeposited Funds	4,300.00
Total Other Current Assets	4,300.00
Total Current Assets	70,858.74
TOTAL ASSETS	70,858.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	711.60
Total Accounts Payable	711.60
Total Current Liabilities	711.60
Long Term Liabilities	
Due to GD Development	
Accrued Interest	7,580.96
Due to GD Development - Other	41,861.43
Total Due to GD Development	49,442.39
Total Long Term Liabilities	49,442.39
Total Liabilities	50,153.99
Equity	
Retained Earnings	2,747.89
Net Income	17,956.86
Total Equity	20,704.75
TOTAL LIABILITIES & EQUITY	70,858.74