

Westwood HOA, Inc
Balance Sheet
As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	69,929.63
Bank Midwest Special Assess	29,430.71
Total Checking/Savings	<u>99,360.34</u>
Accounts Receivable	
Accounts Receivable	-17,713.99
Total Accounts Receivable	<u>-17,713.99</u>
Total Current Assets	<u>81,646.35</u>
TOTAL ASSETS	<u>81,646.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,240.34
Total Accounts Payable	<u>1,240.34</u>
Total Current Liabilities	<u>1,240.34</u>
Total Liabilities	1,240.34
Equity	
Retained Earnings	40,951.84
Net Income	39,454.17
Total Equity	<u>80,406.01</u>
TOTAL LIABILITIES & EQUITY	<u>81,646.35</u>