

Westwood HOA, Inc
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	136,746.64
Bank Midwest Special Assess	29,442.49
Total Checking/Savings	<u>166,189.13</u>
Accounts Receivable	
Accounts Receivable	-30,054.58
Total Accounts Receivable	<u>-30,054.58</u>
Total Current Assets	<u>136,134.55</u>
TOTAL ASSETS	<u>136,134.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,458.20
Total Accounts Payable	<u>1,458.20</u>
Total Current Liabilities	1,458.20
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	<u>500.00</u>
Total Liabilities	1,958.20
Equity	
Retained Earnings	120,409.07
Net Income	13,767.28
Total Equity	<u>134,176.35</u>
TOTAL LIABILITIES & EQUITY	<u>136,134.55</u>