

**Westwood HOA, Inc**  
**Balance Sheet**  
As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	19,942.68
Bank Midwest Special Assess	150,298.31
<b>Total Checking/Savings</b>	<u>199,740.99</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-34,450.56
<b>Total Accounts Receivable</b>	<u>-34,450.56</u>
<b>Other Current Assets</b>	
Undeposited Funds	6,962.10
<b>Total Other Current Assets</b>	<u>6,962.10</u>
<b>Total Current Assets</b>	<u>172,252.53</u>
<b>Fixed Assets</b>	
Lot O	43,207.68
<b>Total Fixed Assets</b>	<u>43,207.68</u>
<b>TOTAL ASSETS</b>	<u><u>215,460.21</u></u>

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As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	9,427.86
<b>Total Accounts Payable</b>	<u>9,427.86</u>
<b>Total Current Liabilities</b>	9,427.86
<b>Long Term Liabilities</b>	
Security Deposits	500.00
<b>Total Long Term Liabilities</b>	<u>500.00</u>
<b>Total Liabilities</b>	9,927.86
<b>Equity</b>	
Retained Earnings	196,491.86
Net Income	9,040.49
<b>Total Equity</b>	<u>205,532.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>215,460.21</u></u>