

Westwood HOA, Inc

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	34,282.06
Bank Midwest Special Assess	26,411.57
Total Checking/Savings	60,693.63
Accounts Receivable	
Accounts Receivable	-22,238.97
Total Accounts Receivable	-22,238.97
Other Current Assets	
Undeposited Funds	6,725.81
Total Other Current Assets	6,725.81
Total Current Assets	45,180.47
TOTAL ASSETS	45,180.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,564.70
Total Accounts Payable	9,564.70
Total Current Liabilities	9,564.70
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	59,007.09
Equity	
Retained Earnings	-1,706.64
Net Income	-12,119.98
Total Equity	-13,826.62
TOTAL LIABILITIES & EQUITY	45,180.47