## Westwood HOA, Inc Balance Sheet

As of June 30, 2020

ASSETS           Current Assets         55,038.49           Bank Mitdwest MA #2058         55,038.49           Bank Mitdwest Special Assess         26,422.17           Total Checking/Savings         81,460.66           Accounts Receivable         -18,608.00           Accounts Receivable         -18,608.00           Other Current Assets         5,816.48           Total Other Current Assets         5,816.48           Total Current Assets         68,669.14           TOTAL ASSETS         68,669.14           CUrrent Liabilities         68,669.14           Accounts Payable         7,456.20           Accounts Payable         7,456.20           Total Accounts Payable         7,456.20           Total Current Liabilities         7,456.20           Total Current Liabilities         7,580.96           Due to GD Development         40,456.20           Total Due to GD Development - Other         41,861.43           Total Liabilities         56,898.59           Equity         8,699.14           Total Liabilities         9,022.66           Total Equity         11,770.55           Total Liabilities         68,699.14		Jun 30, 20
Bank Midwest Special Assess         26,422.17           Total Checking/Savings         81,460.66           Accounts Receivable Accounts Receivable         -18,608.00           Other Current Assets Undeposited Funds         5,816.48           Total Other Current Assets         5,816.48           Total Current Assets         68,669.14           TOTAL ASSETS         68,669.14           LIABILITIES & EQUITY         Liabilities           Current Liabilities         7,456.20           Accounts Payable         7,456.20           Total Accounts Payable         7,456.20           Total Current Liabilities         7,580.96           Due to GD Development         41,861.43           Total Due to GD Development - Other         41,861.43           Total Long Term Liabilities         49,442.39           Total Long Term Liabilities         56,898.59           Equity         Retained Earnings         2,747.88           Net Income         9,022.66           Total Equity         11,770.55	Current Assets Checking/Savings	
Accounts Receivable		
Accounts Receivable         -18,608.00           Total Accounts Receivable         -18,608.00           Other Current Assets         5,816.48           Total Other Current Assets         5,816.48           Total Current Assets         68,669.14           TOTAL ASSETS         68,669.14           LIABILITIES & EQUITY         Liabilities           Current Liabilities         7,456.20           Accounts Payable         7,456.20           Total Accounts Payable         7,456.20           Total Current Liabilities         7,456.20           Long Term Liabilities         7,456.20           Long Term Liabilities         41,861.43           Total Due to GD Development         41,861.43           Total Long Term Liabilities         49,442.39           Total Long Term Liabilities         56,898.59           Equity         80,022.66           Retained Earnings         2,747.99           Net Income         9,022.66           Total Equity         11,770.55	Total Checking/Savings	81,460.66
Other Current Assets Undeposited Funds         5,816.48           Total Other Current Assets         5,816.48           Total Current Assets         68,669.14           TOTAL ASSETS         68,669.14           LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Total Current Liabilities Due to GD Development Accrued Interest Total Long Term Liabilities Total Long Term Liabilities Total Long Term Liabilities Equity Retained Earnings Net Income 9,022.66           Total Equity         11,770.55		-18,608.00
Undeposited Funds         5,816.48           Total Other Current Assets         5,816.48           Total Current Assets         68,669.14           TOTAL ASSETS         68,669.14           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         7,456.20           Total Accounts Payable         7,456.20           Long Term Liabilities         7,456.20           Due to GD Development         40,456.20           Accrued Interest         7,580.96           Due to GD Development - Other         41,861.43           Total Due to GD Development         49,442.39           Total Liabilities         49,442.39           Total Liabilities         56,898.59           Equity         Retained Earnings         2,747.89           Net Income         9,022.66           Total Equity         11,770.55	Total Accounts Receivable	-18,608.00
Total Current Assets  TOTAL ASSETS  68,669.14  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Total Current Liabilities Total Current Liabilities Total Current Liabilities Due to GD Development Accrued Interest Due to GD Development Total Due to GD Development Accrued Interest Total Long Term Liabilities Total		5,816.48
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable  Total Current Liabilities  Long Term Liabilities Due to GD Development Accrued Interest Due to GD Development 41,861.43  Total Due to GD Development Accrued Interest Due to GD Development Accrued Interest Due to GD Development Solution Solution 49,442.39  Total Long Term Liabilities  Total Long Term Liabilities  56,898.59  Equity Retained Earnings Net Income 9,022.66  Total Equity  11,770.55	Total Other Current Assets	5,816.48
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Total Current Liabilities Total Current Liabilities Total Current Liabilities Due to GD Development Accrued Interest Due to GD Development 41,861.43 Total Due to GD Development Total Long Term Liabilities Total Li	Total Current Assets	68,669.14
Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Total Current Liabilities Toue to GD Development Accrued Interest Due to GD Development Oue to GD Development Accrued Interest Total Due to GD Development Total Liabilities Total Equity Retained Earnings Net Income Total Equity	TOTAL ASSETS	68,669.14
Total Current Liabilities  Long Term Liabilities  Due to GD Development  Accrued Interest Due to GD Development - Other  Total Due to GD Development  49,442.39  Total Long Term Liabilities  Total Liabilities  56,898.59  Equity Retained Earnings Net Income  Total Equity  Total Equity  11,770.55	Liabilities Current Liabilities Accounts Payable	7,456.20
Long Term Liabilities Due to GD Development Accrued Interest Due to GD Development - Other Total Due to GD Development  Total Long Term Liabilities  Total Liabilities  Total Liabilities  56,898.59  Equity Retained Earnings Net Income  Total Equity  11,770.55	Total Accounts Payable	7,456.20
Due to GD Development Accrued Interest Due to GD Development - Other  Total Due to GD Development  Total Long Term Liabilities  Total Liabilities  Equity Retained Earnings Net Income  Total Equity  Total Equity  11,770.55	Total Current Liabilities	7,456.20
Total Long Term Liabilities         49,442.39           Total Liabilities         56,898.59           Equity	Due to GD Development Accrued Interest	
Total Liabilities         56,898.59           Equity         2,747.89           Net Income         9,022.66           Total Equity         11,770.55	Total Due to GD Development	49,442.39
Equity       2,747.89         Retained Earnings       9,022.66         Total Equity       11,770.55	Total Long Term Liabilities	49,442.39
Retained Earnings         2,747.89           Net Income         9,022.66           Total Equity         11,770.55	Total Liabilities	56,898.59
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TOTAL LIABILITIES & EQUITY 68,669.14	Total Equity	11,770.55
	TOTAL LIABILITIES & EQUITY	68,669.14