

Westwood HOA, Inc
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	19,977.80
Bank Midwest Special Assess	151,237.05
Total Checking/Savings	<u>200,714.85</u>
Accounts Receivable	
Accounts Receivable	(29,776.54)
Total Accounts Receivable	<u>(29,776.54)</u>
Other Current Assets	
Undeposited Funds	1,600.00
Total Other Current Assets	<u>1,600.00</u>
Total Current Assets	<u>172,538.31</u>
Fixed Assets	
Lot O	43,207.68
Total Fixed Assets	<u>43,207.68</u>
TOTAL ASSETS	<u><u>215,745.99</u></u>

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	<u>Jun 30, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,634.75
Total Accounts Payable	<u>12,634.75</u>
Total Current Liabilities	12,634.75
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	<u>500.00</u>
Total Liabilities	13,134.75
Equity	
Retained Earnings	196,391.86
Net Income	6,219.38
Total Equity	<u>202,611.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>215,745.99</u></u>