

Westwood HOA, Inc
Balance Sheet
As of September 30, 2025

Accrual Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	61,662.69
Bank Midwest Special Assess	42,411.38
Total Checking/Savings	133,574.07
Accounts Receivable	
Accounts Receivable	-28,182.43
Total Accounts Receivable	-28,182.43
Other Current Assets	
Undeposited Funds	11,483.00
Total Other Current Assets	11,483.00
Total Current Assets	116,874.64
Fixed Assets	
Lot O	86,408.76
Total Fixed Assets	86,408.76
TOTAL ASSETS	203,283.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,381.86
Total Accounts Payable	8,381.86
Total Current Liabilities	8,381.86
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	500.00
Total Liabilities	8,881.86
Equity	
Retained Earnings	160,502.64
Net Income	33,898.90
Total Equity	194,401.54
TOTAL LIABILITIES & EQUITY	203,283.40