

Westwood HOA, Inc
Balance Sheet

Accrual Basis

As of September 30, 2025

	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
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Total Checking/Savings	133,574.07
Accounts Receivable	
Accounts Receivable	-28,182.43
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Total Accounts Receivable	-28,182.43
Other Current Assets	
Undeposited Funds	11,483.00
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Total Other Current Assets	11,483.00
Total Current Assets	116,874.64
Fixed Assets	
Lot O	86,408.76
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Total Fixed Assets	86,408.76
TOTAL ASSETS	<u>203,283.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,381.86
Accounts Payable	8,381.86
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Total Accounts Payable	8,381.86
Total Current Liabilities	8,381.86
Long Term Liabilities	
Security Deposits	500.00
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Total Long Term Liabilities	500.00
Total Liabilities	8,881.86
Equity	
Retained Earnings	160,502.64
Net Income	33,898.90
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Total Equity	194,401.54
TOTAL LIABILITIES & EQUITY	<u>203,283.40</u>