

## Westwood HOA, Inc

## Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Midwest MA #2058	91,661.99
Bank Midwest Special Assess	29,433.65
<b>Total Checking/Savings</b>	<u>121,095.64</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-26,271.00
<b>Total Accounts Receivable</b>	<u>-26,271.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	8,575.00
<b>Total Other Current Assets</b>	<u>8,575.00</u>
<b>Total Current Assets</b>	<u>103,399.64</u>
<b>TOTAL ASSETS</b>	<b><u>103,399.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	9,715.12
<b>Total Accounts Payable</b>	<u>9,715.12</u>
<b>Total Current Liabilities</b>	<u>9,715.12</u>
<b>Total Liabilities</b>	9,715.12
<b>Equity</b>	
Retained Earnings	40,951.84
Net Income	52,732.68
<b>Total Equity</b>	<u>93,684.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,399.64</u></b>