

Westwood HOA, Inc
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	159,434.94
Bank Midwest Special Assess	29,445.42
Total Checking/Savings	<u>188,880.36</u>
Accounts Receivable	
Accounts Receivable	-25,451.16
Total Accounts Receivable	<u>-25,451.16</u>
Other Current Assets	
Undeposited Funds	625.00
Total Other Current Assets	<u>625.00</u>
Total Current Assets	<u>164,054.20</u>
TOTAL ASSETS	<u>164,054.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,355.10
Total Accounts Payable	<u>3,355.10</u>
Total Current Liabilities	3,355.10
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	<u>500.00</u>
Total Liabilities	3,855.10
Equity	
Retained Earnings	120,409.07
Net Income	39,790.03
Total Equity	<u>160,199.10</u>
TOTAL LIABILITIES & EQUITY	<u>164,054.20</u>