

Westwood HOA, Inc
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	93,352.47
Bank Midwest Special Assess	29,436.62
Total Checking/Savings	<u>122,789.09</u>
Accounts Receivable	
Accounts Receivable	-17,040.28
Total Accounts Receivable	<u>-17,040.28</u>
Other Current Assets	
Prepaid Expenses - Insurance	5,652.00
Undeposited Funds	9,172.75
Total Other Current Assets	<u>14,824.75</u>
Total Current Assets	<u>120,573.56</u>
TOTAL ASSETS	<u>120,573.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,035.45
Total Accounts Payable	<u>2,035.45</u>
Total Current Liabilities	<u>2,035.45</u>
Total Liabilities	2,035.45
Equity	
Retained Earnings	40,951.84
Net Income	77,586.27
Total Equity	<u>118,538.11</u>
TOTAL LIABILITIES & EQUITY	<u>120,573.56</u>