

Westwood HOA, Inc
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest MA #2058	147,375.15
Bank Midwest Special Assess	29,451.36
Total Checking/Savings	<u>176,826.51</u>
Accounts Receivable	
Accounts Receivable	-7,159.82
Total Accounts Receivable	<u>-7,159.82</u>
Other Current Assets	
Undeposited Funds	-125.00
Total Other Current Assets	<u>-125.00</u>
Total Current Assets	169,541.69
Fixed Assets	
Lot O	43,207.68
Total Fixed Assets	<u>43,207.68</u>
TOTAL ASSETS	<u>212,749.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,224.21
Total Accounts Payable	<u>9,224.21</u>
Total Current Liabilities	9,224.21
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	<u>500.00</u>
Total Liabilities	9,724.21
Equity	
Retained Earnings	120,409.07
Net Income	82,616.09
Total Equity	<u>203,025.16</u>
TOTAL LIABILITIES & EQUITY	<u>212,749.37</u>