

Westwood Hills HOA

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	199,017.40
Bank Midwest Special Assess	42,809.90
Bill.com Money In Clearing	8,040.00
Total for Bank Accounts	\$279,367.30
Accounts Receivable	
Accounts Receivable	(42,925.05)
Total for Accounts Receivable	(\$42,925.05)
Other Current Assets	
Undeposited Funds	4,747.50
Total for Other Current Assets	\$4,747.50
Total for Current Assets	\$241,189.75
Fixed Assets	
Lot O	86,408.76
Total for Fixed Assets	\$86,408.76
Total for Assets	\$327,598.51
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,234.21
Total for Accounts Payable	\$16,234.21
Total for Current Liabilities	\$16,234.21
Long-term Liabilities	
Security Deposits	500.00
Total for Long-term Liabilities	\$500.00
Total for Liabilities	\$16,734.21
Equity	
Retained Earnings	198,153.15
Net Income	112,711.15
Total for Equity	\$310,864.30
Total for Liabilities and Equity	\$327,598.51