

Westwood HOA, Inc
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	858.12
Bank Midwest Special Assess	46,567.60
Total Checking/Savings	76,925.72
Accounts Receivable	
Accounts Receivable	-5,813.59
Total Accounts Receivable	-5,813.59
Total Current Assets	71,112.13
Fixed Assets	
Lot O	86,408.76
Total Fixed Assets	86,408.76
TOTAL ASSETS	157,520.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,533.16
Total Accounts Payable	3,533.16
Total Current Liabilities	3,533.16
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	500.00
Total Liabilities	4,033.16
Equity	
Retained Earnings	103,811.59
Net Income	49,676.14
Total Equity	153,487.73
TOTAL LIABILITIES & EQUITY	157,520.89