Westwood Hills HOA

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	178,464.04
Bank Midwest Special Assess	42,939.58
Total Bank Accounts	**$250,903.62**
Accounts Receivable	
Accounts Receivable	(30,365.11)
Total Accounts Receivable	**($30,365.11)**
Other Current Assets	
Undeposited Funds	7,395.00
Total Other Current Assets	**$7,395.00**
Total Current Assets	**$227,933.51**
Fixed Assets	
Lot O	86,408.76
Total Fixed Assets	**$86,408.76**
Total Assets	**$314,342.27**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,009.20
Total Accounts Payable	**$2,009.20**
Total Current Liabilities	**$2,009.20**
Long-term Liabilities	
Security Deposits	500.00
Total Long-term Liabilities	**$500.00**
Total Liabilities	**$2,509.20**
Equity	
Retained Earnings	198,153.15
Net Income	113,679.92
Total Equity	**$311,833.07**
Total Liabilities and Equity	**$314,342.27**