

Balance Sheet

Westwood Hills HOA

As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	144,868.16
Bank Midwest Special Assess	42,682.08
Bill.com Money In Clearing	11,180.00
Total for Bank Accounts	\$228,230.24
Accounts Receivable	
Accounts Receivable	(50,519.98)
Total for Accounts Receivable	(\$50,519.98)
Other Current Assets	
Undeposited Funds	4,866.03
Total for Other Current Assets	\$4,866.03
Total for Current Assets	\$182,576.29
Fixed Assets	
Lot O	86,408.76
Total for Fixed Assets	\$86,408.76
Total for Assets	\$268,985.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,583.41
Total for Accounts Payable	\$7,583.41
Total for Current Liabilities	\$7,583.41
Long-term Liabilities	
Security Deposits	500.00
Total for Long-term Liabilities	\$500.00
Total for Liabilities	\$8,083.41
Equity	
Retained Earnings	198,153.15
Net Income	62,748.49
Total for Equity	\$260,901.64
Total for Liabilities and Equity	\$268,985.05