

Westwood HOA, Inc
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	2,281.74
Bank Midwest Special Assess	45,996.08
Total Checking/Savings	<u>77,777.82</u>
Accounts Receivable	
Accounts Receivable	-23,969.78
Total Accounts Receivable	<u>-23,969.78</u>
Other Current Assets	
Undeposited Funds	4,856.03
Total Other Current Assets	<u>4,856.03</u>
Total Current Assets	58,664.07
Fixed Assets	
Lot O	86,408.76
Total Fixed Assets	<u>86,408.76</u>
TOTAL ASSETS	<u>145,072.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,887.89
Total Accounts Payable	<u>8,887.89</u>
Total Current Liabilities	8,887.89
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	<u>500.00</u>
Total Liabilities	9,387.89
Equity	
Retained Earnings	103,811.59
Net Income	31,873.35
Total Equity	<u>135,684.94</u>
TOTAL LIABILITIES & EQUITY	<u>145,072.83</u>