

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

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	15,090.56
Bank Midwest Special Assess	46,283.36
Total Checking/Savings	90,873.92
Accounts Receivable	
Accounts Receivable	-19,718.36
Total Accounts Receivable	-19,718.36
Other Current Assets	
Undeposited Funds	10,485.67
Total Other Current Assets	10,485.67
Total Current Assets	81,641.23
Fixed Assets	
Lot O	86,408.76
Total Fixed Assets	86,408.76
TOTAL ASSETS	168,049.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,153.97
Total Accounts Payable	10,153.97
Total Current Liabilities	10,153.97
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	500.00
Total Liabilities	10,653.97
Equity	
Retained Earnings	103,811.59
Net Income	53,584.43
Total Equity	157,396.02
TOTAL LIABILITIES & EQUITY	168,049.99