

**Westwood HOA, Inc**  
**Balance Sheet**  
As of September 30, 2023

Accrual Basis

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	5,420.77
Bank Midwest Special Assess	112,098.88
<b>Total Checking/Savings</b>	147,019.65
<b>Accounts Receivable</b>	
Accounts Receivable	-17,710.71
<b>Total Accounts Receivable</b>	-17,710.71
<b>Other Current Assets</b>	
Undeposited Funds	4,500.00
<b>Total Other Current Assets</b>	4,500.00
<b>Total Current Assets</b>	133,808.94
<b>Fixed Assets</b>	
Lot O	43,207.68
<b>Total Fixed Assets</b>	43,207.68
<b>TOTAL ASSETS</b>	<b>177,016.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,798.52
<b>Total Accounts Payable</b>	3,798.52
<b>Total Current Liabilities</b>	3,798.52
<b>Long Term Liabilities</b>	
Security Deposits	500.00
<b>Total Long Term Liabilities</b>	500.00
<b>Total Liabilities</b>	4,298.52
<b>Equity</b>	
Retained Earnings	196,391.86
Net Income	-23,673.76
<b>Total Equity</b>	172,718.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>177,016.62</b>