

**Westwood HOA, Inc**  
**Balance Sheet**  
**As of March 31, 2025**

Accrual Basis

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	121,473.28
Bank Midwest Special Assess	41,997.77
Total Checking/Savings	192,971.05
Accounts Receivable	
Accounts Receivable	-55,004.10
Total Accounts Receivable	-55,004.10
Other Current Assets	
Undeposited Funds	10,124.05
Total Other Current Assets	10,124.05
Total Current Assets	148,091.00
Fixed Assets	
Lot O	86,408.76
Total Fixed Assets	86,408.76
<b>TOTAL ASSETS</b>	<b>234,499.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,126.71
Total Accounts Payable	20,126.71
Total Current Liabilities	20,126.71
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	500.00
Total Liabilities	20,626.71
Equity	
Retained Earnings	160,502.64
Net Income	53,370.41
Total Equity	213,873.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>234,499.76</b>