

Westwood HOA, Inc
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank Midwest CD	29,500.00
Bank Midwest MA #2058	115,514.52
Bank Midwest Special Assess	42,207.53
Total Checking/Savings	187,222.05
Accounts Receivable	
Accounts Receivable	-49,404.13
Total Accounts Receivable	-49,404.13
Other Current Assets	
Undeposited Funds	20,946.00
Total Other Current Assets	20,946.00
Total Current Assets	158,763.92
Fixed Assets	
Lot O	86,408.76
Total Fixed Assets	86,408.76
TOTAL ASSETS	245,172.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,316.34
Total Accounts Payable	4,316.34
Total Current Liabilities	4,316.34
Long Term Liabilities	
Security Deposits	500.00
Total Long Term Liabilities	500.00
Total Liabilities	4,816.34
Equity	
Retained Earnings	160,502.64
Net Income	79,853.70
Total Equity	240,356.34
TOTAL LIABILITIES & EQUITY	245,172.68