

Westwood Village Homeowners Association
Balance Sheet
As of September 30, 2017

Cash Basis

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Columbia Bank	
Operating Account	41,238.13
Capital Reserves	85,000.00
Insurance	20,000.00
Special Assessment	79,653.79
Columbia Bank - Other	-5,366.02
Total Columbia Bank	220,525.90
Total Checking/Savings	220,525.90
Accounts Receivable	
Accounts Receivable	-7,068.00
Total Accounts Receivable	-7,068.00
Other Current Assets	
Undeposited Funds	7,753.00
Total Other Current Assets	7,753.00
Total Current Assets	221,210.90
Fixed Assets	
Land Improvement	45,448.00
Land	54,578.40
Capital Improvements	69,073.09
Equipment	107,491.78
Accumulated Depreciation	-191,514.39
Total Fixed Assets	85,076.88
TOTAL ASSETS	306,287.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5,377.44
Total Accounts Payable	-5,377.44
Credit Cards	
Capital One Business Card	1,314.10
Total Credit Cards	1,314.10
Other Current Liabilities	

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Payroll Liabilities	899.42
Total Other Current Liabilities	899.42
Total Current Liabilities	-3,163.92
Total Liabilities	-3,163.92
Equity	
Retained Earnings	307,399.43
Net Income	2,052.27
Total Equity	309,451.70
TOTAL LIABILITIES & EQUITY	<u>306,287.78</u>