

**Westwood Village Homeowners Association**

**Balance Sheet**

As of June 30, 2018

Cash Basis

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Columbia Bank</b>	
Operating Account	37,615.05
Capital Reserves	85,000.00
Insurance	20,000.00
Special Assessment	79,653.79
Columbia Bank - Other	13,121.40
<b>Total Columbia Bank</b>	235,390.24
<b>Total Checking/Savings</b>	235,390.24
<b>Accounts Receivable</b>	
Accounts Receivable	-6,933.90
<b>Total Accounts Receivable</b>	-6,933.90
<b>Other Current Assets</b>	
Undeposited Funds	404.00
<b>Total Other Current Assets</b>	404.00
<b>Total Current Assets</b>	228,860.34
<b>Fixed Assets</b>	
Land Improvement	45,448.00
Land	54,578.40
Capital Improvements	69,073.09
Equipment	107,630.01
Accumulated Depreciation	-191,514.39
<b>Total Fixed Assets</b>	85,215.11
<b>TOTAL ASSETS</b>	<b>314,075.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-134.69
<b>Total Accounts Payable</b>	-134.69
<b>Credit Cards</b>	
Cardmember Services	696.52
Capital One Business Card	99.00
<b>Total Credit Cards</b>	795.52
<b>Other Current Liabilities</b>	
Payroll Liabilities	899.42
<b>Total Other Current Liabilities</b>	899.42
<b>Total Current Liabilities</b>	1,560.25
<b>Total Liabilities</b>	1,560.25
<b>Equity</b>	
Retained Earnings	301,203.60
Net Income	11,311.60
<b>Total Equity</b>	312,515.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>314,075.45</b>