

# Westwood Village Homeowners Association

## Balance Sheet

As of June 30, 2018

Cash Basis

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