

Balance Sheet

Property: Westfield Estates Owners Association
As of 12/31/21 (accrual basis)

ASSETS

| | | |
|---------------------------|--|-----------------|
| Bank | | |
| 1038 WEOA operating | | 2,320.49 |
| Total Bank | | 2,320.49 |
| Accounts Receivable | | |
| 1100 Accounts Receivable | | 6,472.95 |
| Total Accounts Receivable | | 6,472.95 |
| Other Current Asset | | |
| 1200 Undeposited Funds | | 48.50 |
| Total Other Current Asset | | 48.50 |
| TOTAL ASSETS | | 8,841.94 |

LIABILITIES & EQUITY

Equity

| | | |
|---------------------------------------|--|-----------------|
| 3009 Net Income | | 7,371.94 |
| 3010 Retained Earnings | | 1,470.00 |
| Total Equity | | 8,841.94 |
| TOTAL LIABILITIES & EQUITY | | 8,841.94 |