

Balance Sheet Report Westview Towers HOA

As of December 31, 2025

	<u>Balance Dec 31, 2025</u>	<u>Balance Nov 30, 2025</u>	<u>Change</u>
<u>Owners' Equity</u>			
Equity			
30010 - Prior Year Equity	2,271,764.32	2,271,764.32	0.00
Total Equity	2,271,764.32	2,271,764.32	0.00
Reserves			
31000 - Net Reserve Activity - Current Year	58,050.00	51,600.00	6,450.00
32160 - Reserve Interest - Current Year	52,823.59	46,996.47	5,827.12
Total Reserves	110,873.59	98,596.47	12,277.12
Total Owners' Equity	2,382,637.91	2,370,360.79	12,277.12
Net Income / (Loss)	(16,873.03)	(6,868.32)	(10,004.71)
Total Liabilities and Equity	2,405,434.78	2,400,479.47	4,955.31