

Northwood Lake Estates HOA  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>F&amp;M Bank</b>	
Checking Account	120,882.37
Road Assessment Reserve	128,842.15
Savings Account	28,661.49
<b>Total F&amp;M Bank</b>	<u>278,386.01</u>
<b>Petty Cash</b>	<u>453.50</u>
<b>Total Checking/Savings</b>	278,839.51
<b>Accounts Receivable</b>	
Accounts Receivable	<u>(518.16)</u>
<b>Total Accounts Receivable</b>	<u>(518.16)</u>
<b>Total Current Assets</b>	<u>278,321.35</u>
<b>TOTAL ASSETS</b>	<u><b>278,321.35</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	220,123.39
Net Income	<u>58,197.96</u>
<b>Total Equity</b>	<u>278,321.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>278,321.35</b></u>