

Northwood Lake Estates HOA  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	130,036.62
Road Assessment Reserve	139,117.18
Savings Account	<u>18,420.28</u>
Total F&M Bank	287,574.08
Petty Cash	<u>125.50</u>
Total Checking/Savings	287,699.58
Accounts Receivable	
Accounts Receivable	<u>(550.00)</u>
Total Accounts Receivable	(550.00)
Other Current Assets	
Undeposited Funds	<u>180.00</u>
Total Other Current Assets	180.00
Total Current Assets	<u>287,329.58</u>
<b>TOTAL ASSETS</b>	<b><u>287,329.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	236,285.75
Net Income	<u>51,043.83</u>
Total Equity	287,329.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>287,329.58</u></b>