

Northwood Lake Estates HOA

Balance Sheet

02/08/22

As of January 31, 2022

Cash Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	111,512.03
Road Assessment Reserve	165,812.87
Savings Account	<u>28,426.72</u>
Total F&M Bank	305,751.62
Petty Cash	<u>133.00</u>
Total Checking/Savings	305,884.62
Accounts Receivable	
Accounts Receivable	<u>(98.42)</u>
Total Accounts Receivable	<u>(98.42)</u>
Total Current Assets	<u>305,786.20</u>
TOTAL ASSETS	<u>305,786.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	<u>17,961.62</u>
Total Equity	<u>305,786.20</u>
TOTAL LIABILITIES & EQUITY	<u>305,786.20</u>