

Northwood Lake Estates HOA  
**Balance Sheet**  
As of August 31, 2023

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	151,640.51
Road Assessment Reserve	67,552.32
Savings Account	28,518.22
F&M Bank - Other	8,807.03
Total F&M Bank	<u>256,518.08</u>
Petty Cash	<u>31.00</u>
Total Checking/Savings	256,549.08
Accounts Receivable	
Accounts Receivable	<u>(2,148.01)</u>
Total Accounts Receivable	<u>(2,148.01)</u>
Total Current Assets	254,401.07
<b>TOTAL ASSETS</b>	<b><u>254,401.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	219,343.39
Net Income	<u>35,057.68</u>
Total Equity	<u>254,401.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>254,401.07</u></b>