

Northwood Lake Estates HOA
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	143,259.66
Road Assessment Reserve	126,520.87
Savings Account	28,697.51
Total F&M Bank	<u>298,478.04</u>
Petty Cash	103.50
Total Checking/Savings	298,581.54
Accounts Receivable	
Accounts Receivable	<u>(691.24)</u>
Total Accounts Receivable	(691.24)
Other Current Assets	
Undeposited Funds	433.06
Total Other Current Assets	<u>433.06</u>
Total Current Assets	<u>298,323.36</u>
TOTAL ASSETS	<u>298,323.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	278,321.35
Net Income	20,002.01
Total Equity	<u>298,323.36</u>
TOTAL LIABILITIES & EQUITY	<u>298,323.36</u>