

Northwood Lake Estates HOA
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	132,376.47
Road Assessment Reserve	68,857.32
Savings Account	28,554.18
Total F&M Bank	<u>229,787.97</u>
Petty Cash	<u>128.50</u>
Total Checking/Savings	229,916.47
Accounts Receivable	
Accounts Receivable	<u>(2,108.01)</u>
Total Accounts Receivable	<u>(2,108.01)</u>
Total Current Assets	<u>227,808.46</u>
TOTAL ASSETS	<u>227,808.46</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	219,523.39
Net Income	<u>8,285.07</u>
Total Equity	<u>227,808.46</u>
TOTAL LIABILITIES & EQUITY	<u>227,808.46</u>