

Northwood Lake Estates HOA
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	117,140.16
Road Assessment Reserve	147,959.28
Total F&M Bank	265,099.44
Petty Cash	197.00
Savings Account	18,411.65
Total Checking/Savings	283,708.09
Accounts Receivable	
Accounts Receivable	(303.70)
Total Accounts Receivable	(303.70)
Total Current Assets	283,404.39
TOTAL ASSETS	<u>283,404.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	236,285.75
Net Income	47,118.64
Total Equity	283,404.39
TOTAL LIABILITIES & EQUITY	<u>283,404.39</u>