

Northwood Lake Estates HOA
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	131,891.47
Road Assessment Reserve	172,346.19
Savings Account	28,440.77
Total F&M Bank	<u>332,678.43</u>
Petty Cash	150.50
Total Checking/Savings	332,828.93
Accounts Receivable	
Accounts Receivable	<u>(561.80)</u>
Total Accounts Receivable	(561.80)
Other Current Assets	
Undeposited Funds	<u>1,646.68</u>
Total Other Current Assets	1,646.68
Total Current Assets	<u>333,913.81</u>
TOTAL ASSETS	<u>333,913.81</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	316,357.74
Net Income	17,556.07
Total Equity	<u>333,913.81</u>
TOTAL LIABILITIES & EQUITY	<u>333,913.81</u>