

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	126,648.43
Road Assessment Reserve	65,704.25
Savings Account	28,518.22
Total F&M Bank	<u>220,870.90</u>
Petty Cash	<u>181.00</u>
Total Checking/Savings	221,051.90
Accounts Receivable	
Accounts Receivable	<u>(1,528.51)</u>
Total Accounts Receivable	<u>(1,528.51)</u>
Total Current Assets	<u>219,523.39</u>
TOTAL ASSETS	<u>219,523.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	316,357.74
Net Income	<u>(96,834.35)</u>
Total Equity	<u>219,523.39</u>
TOTAL LIABILITIES & EQUITY	<u>219,523.39</u>