

Northwood Lake Estates HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	129,141.03
Road Assessment Reserve	68,768.17
Savings Account	28,590.19
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Total F&M Bank	226,499.39
Petty Cash	128.50
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Total Checking/Savings	226,627.89
Accounts Receivable	
Accounts Receivable	(2,365.94)
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Total Accounts Receivable	(2,365.94)
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Total Current Assets	224,261.95
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TOTAL ASSETS	<u>224,261.95</u>
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	219,523.39
Net Income	4,738.56
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Total Equity	224,261.95
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TOTAL LIABILITIES & EQUITY	<u>224,261.95</u>