

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

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	110,350.07
Road Assessment Reserve	60,756.50
Savings Account	28,482.69
Total F&M Bank	<u>199,589.26</u>
Petty Cash	<u>51.00</u>
Total Checking/Savings	199,640.26
Accounts Receivable	
Accounts Receivable	<u>(1,555.00)</u>
Total Accounts Receivable	<u>(1,555.00)</u>
Total Current Assets	<u>198,085.26</u>
TOTAL ASSETS	<u>198,085.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	316,357.74
Net Income	<u>(118,272.48)</u>
Total Equity	<u>198,085.26</u>
TOTAL LIABILITIES & EQUITY	<u>198,085.26</u>