

Northwood Lake Estates HOA
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	115,592.04
Road Assessment Reserve	123,404.54
Savings Account	<u>28,625.85</u>
Total F&M Bank	267,622.43
Petty Cash	<u>128.50</u>
Total Checking/Savings	267,750.93
Accounts Receivable	
Accounts Receivable	<u>(2,036.38)</u>
Total Accounts Receivable	<u>(2,036.38)</u>
Total Current Assets	<u>265,714.55</u>
TOTAL ASSETS	<u>265,714.55</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	219,523.39
Net Income	<u>46,191.16</u>
Total Equity	<u>265,714.55</u>
TOTAL LIABILITIES & EQUITY	<u>265,714.55</u>