

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

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	137,492.23
Road Assessment Reserve	128,936.37
Savings Account	28,661.49
Total F&M Bank	<u>295,090.09</u>
Petty Cash	453.50
Total Checking/Savings	295,543.59
Accounts Receivable	
Accounts Receivable	<u>(2,655.74)</u>
Total Accounts Receivable	<u>(2,655.74)</u>
Total Current Assets	<u>292,887.85</u>
TOTAL ASSETS	<u>292,887.85</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	278,321.35
Net Income	14,566.50
Total Equity	<u>292,887.85</u>
TOTAL LIABILITIES & EQUITY	<u>292,887.85</u>