

Northwood Lake Estates HOA
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	108,469.72
Road Assessment Reserve	157,624.75
Savings Account	18,416.19
Total F&M Bank	284,510.66
Petty Cash	93.00
Total Checking/Savings	284,603.66
Accounts Receivable	
Accounts Receivable	(615.24)
Total Accounts Receivable	(615.24)
Total Current Assets	283,988.42
TOTAL ASSETS	<u>283,988.42</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	236,285.75
Net Income	47,702.67
Total Equity	283,988.42
TOTAL LIABILITIES & EQUITY	<u>283,988.42</u>