

Northwood Lake Estates HOA  
**Balance Sheet**  
As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	112,679.04
Road Assessment Reserve	133,164.37
Savings Account	<u>18,402.37</u>
Total F&M Bank	264,245.78
Petty Cash	<u>99.50</u>
Total Checking/Savings	264,345.28
Accounts Receivable	
Accounts Receivable	<u>(337.40)</u>
Total Accounts Receivable	<u>(337.40)</u>
Total Current Assets	<u>264,007.88</u>
<b>TOTAL ASSETS</b>	<b><u>264,007.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	236,290.64
Net Income	<u>27,717.24</u>
Total Equity	<u>264,007.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>264,007.88</u></b>