

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	128,975.35
Road Assessment Reserve	127,737.14
Savings Account	<u>28,426.14</u>
Total F&M Bank	285,138.63
Petty Cash	<u>133.00</u>
Total Checking/Savings	285,271.63
Accounts Receivable	
Accounts Receivable	<u>(1,080.64)</u>
Total Accounts Receivable	<u>(1,080.64)</u>
Total Current Assets	<u>284,190.99</u>
TOTAL ASSETS	<u>284,190.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	<u>(3,633.59)</u>
Total Equity	<u>284,190.99</u>
TOTAL LIABILITIES & EQUITY	<u>284,190.99</u>