

Northwood Lake Estates HOA
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	63,684.22
Road Assessment Reserve	128,976.56
Savings Account	<u>18,393.19</u>
Total F&M Bank	211,053.97
Petty Cash	<u>167.00</u>
Total Checking/Savings	211,220.97
Accounts Receivable	
Accounts Receivable	<u>(65.00)</u>
Total Accounts Receivable	<u>(65.00)</u>
Total Current Assets	<u>211,155.97</u>
TOTAL ASSETS	<u>211,155.97</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	180,786.05
Net Income	<u>30,369.92</u>
Total Equity	<u>211,155.97</u>
TOTAL LIABILITIES & EQUITY	<u>211,155.97</u>