

Northwood Lake Estates HOA  
**Balance Sheet**  
As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	130,861.80
Road Assessment Reserve	68,397.32
Savings Account	28,554.18
Total F&M Bank	<u>227,813.30</u>
Petty Cash	63.50
Total Checking/Savings	227,876.80
Accounts Receivable	
Accounts Receivable	<u>(2,078.01)</u>
Total Accounts Receivable	<u>(2,078.01)</u>
Total Current Assets	<u>225,798.79</u>
<b>TOTAL ASSETS</b>	<b><u>225,798.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	219,523.39
Net Income	6,275.40
Total Equity	<u>225,798.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>225,798.79</u></b>