

Northwood Lake Estates HOA
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	156,619.38
Road Assessment Reserve	65,847.14
Savings Account	<u>28,518.22</u>
Total F&M Bank	250,984.74
Petty Cash	<u>31.00</u>
Total Checking/Savings	251,015.74
Accounts Receivable	
Accounts Receivable	<u>(1,683.01)</u>
Total Accounts Receivable	<u>(1,683.01)</u>
Total Current Assets	<u>249,332.73</u>
TOTAL ASSETS	<u>249,332.73</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	219,523.39
Net Income	<u>29,809.34</u>
Total Equity	<u>249,332.73</u>
TOTAL LIABILITIES & EQUITY	<u>249,332.73</u>