

Northwood Lake Estates HOA
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	128,265.65
Road Assessment Reserve	121,870.48
Total F&M Bank	250,136.13
Petty Cash	197.00
Savings Account	18,407.01
Total Checking/Savings	268,740.14
Accounts Receivable	
Accounts Receivable	(1,123.72)
Total Accounts Receivable	(1,123.72)
Total Current Assets	267,616.42
TOTAL ASSETS	<u>267,616.42</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	236,285.75
Net Income	31,330.67
Total Equity	267,616.42
TOTAL LIABILITIES & EQUITY	<u>267,616.42</u>