

Northwood Lake Estates HOA
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	66,943.99
Road Assessment Reserve	124,110.65
Savings Account	18,393.19
Total F&M Bank	<u>209,447.83</u>
Petty Cash	102.00
Total Checking/Savings	<u>209,549.83</u>
Accounts Receivable	
Accounts Receivable	(56.78)
Total Accounts Receivable	<u>(56.78)</u>
Total Current Assets	<u>209,493.05</u>
TOTAL ASSETS	<u>209,493.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	180,786.05
Net Income	28,707.00
Total Equity	<u>209,493.05</u>
TOTAL LIABILITIES & EQUITY	<u>209,493.05</u>