

Northwood Lake Estates HOA
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	122,566.38
Road Assessment Reserve	57,242.32
Savings Account	28,458.70
Total F&M Bank	<u>208,267.40</u>
Petty Cash	<u>51.00</u>
Total Checking/Savings	208,318.40
Accounts Receivable	
Accounts Receivable	<u>(1,184.78)</u>
Total Accounts Receivable	<u>(1,184.78)</u>
Total Current Assets	<u>207,133.62</u>
TOTAL ASSETS	<u>207,133.62</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	316,357.74
Net Income	<u>(109,224.12)</u>
Total Equity	<u>207,133.62</u>
TOTAL LIABILITIES & EQUITY	<u>207,133.62</u>