

Northwood Lake Estates HOA
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	110,404.60
Road Assessment Reserve	176,376.95
Savings Account	28,426.72
F&M Bank - Other	11.34
Total F&M Bank	<u>315,219.61</u>
Petty Cash	133.00
Total Checking/Savings	<u>315,352.61</u>
Accounts Receivable	
Accounts Receivable	(203.42)
Total Accounts Receivable	<u>(203.42)</u>
Other Current Assets	
Undeposited Funds	2,445.00
Total Other Current Assets	<u>2,445.00</u>
Total Current Assets	<u>317,594.19</u>
TOTAL ASSETS	<u>317,594.19</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	29,769.61
Total Equity	<u>317,594.19</u>
TOTAL LIABILITIES & EQUITY	<u>317,594.19</u>