

Northwood Lake Estates HOA
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	95,656.31
Road Assessment Reserve	182,111.98
Savings Account	28,430.22
F&M Bank - Other	8,725.82
Total F&M Bank	<u>314,924.33</u>
Petty Cash	<u>133.00</u>
Total Checking/Savings	315,057.33
Accounts Receivable	
Accounts Receivable	<u>(865.92)</u>
Total Accounts Receivable	<u>(865.92)</u>
Total Current Assets	<u>314,191.41</u>
TOTAL ASSETS	<u>314,191.41</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	<u>26,366.83</u>
Total Equity	<u>314,191.41</u>
TOTAL LIABILITIES & EQUITY	<u>314,191.41</u>