

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	136,105.38
Road Assessment Reserve	173,534.26
Savings Account	28,433.76
Total F&M Bank	338,073.40
Petty Cash	165.50
Total Checking/Savings	338,238.90
Accounts Receivable	
Accounts Receivable	(467.88)
Total Accounts Receivable	(467.88)
Other Current Assets	
Undeposited Funds	620.00
Total Other Current Assets	620.00
Total Current Assets	338,391.02
TOTAL ASSETS	<u>338,391.02</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	316,357.74
Net Income	22,033.28
Total Equity	338,391.02
TOTAL LIABILITIES & EQUITY	<u>338,391.02</u>