

**Northwood Lake Estates HOA**  
**Balance Sheet**  
As of January 31, 2023

---

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>F&amp;M Bank</b>	
Checking Account	117,311.13
Road Assessment Reserve	54,338.69
Savings Account	28,458.70
<b>Total F&amp;M Bank</b>	<u>200,108.52</u>
<b>Petty Cash</b>	51.00
<b>Total Checking/Savings</b>	200,159.52
<b>Accounts Receivable</b>	
Accounts Receivable	(743.95)
<b>Total Accounts Receivable</b>	<u>(743.95)</u>
<b>Total Current Assets</b>	<u>199,415.57</u>
<b>TOTAL ASSETS</b>	<b><u>199,415.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	316,357.74
Net Income	(116,942.17)
<b>Total Equity</b>	<u>199,415.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>199,415.57</u></b>