

Northwood Lake Estates HOA
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	124,926.21
Road Assessment Reserve	119,312.10
Savings Account	28,590.19
Total F&M Bank	<u>272,828.50</u>
Petty Cash	<u>128.50</u>
Total Checking/Savings	272,957.00
Accounts Receivable	
Accounts Receivable	<u>(1,608.95)</u>
Total Accounts Receivable	(1,608.95)
Other Current Assets	
Undeposited Funds	<u>180.00</u>
Total Other Current Assets	<u>180.00</u>
Total Current Assets	<u>271,528.05</u>
TOTAL ASSETS	<u>271,528.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	219,523.39
Net Income	<u>52,004.66</u>
Total Equity	<u>271,528.05</u>
TOTAL LIABILITIES & EQUITY	<u>271,528.05</u>