

Northwood Lake Estates HOA
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	115,483.60
Road Assessment Reserve	172,720.26
Savings Account	28,433.76
Total F&M Bank	<u>316,637.62</u>
Petty Cash	<u>133.00</u>
Total Checking/Savings	316,770.62
Accounts Receivable	
Accounts Receivable	<u>(412.88)</u>
Total Accounts Receivable	<u>(412.88)</u>
Total Current Assets	<u>316,357.74</u>
TOTAL ASSETS	<u>316,357.74</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	<u>28,533.16</u>
Total Equity	<u>316,357.74</u>
TOTAL LIABILITIES & EQUITY	<u>316,357.74</u>