

Northwood Lake Estates HOA
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	141,741.83
Road Assessment Reserve	128,596.02
Savings Account	28,661.49
Total F&M Bank	<u>298,999.34</u>
Petty Cash	<u>103.50</u>
Total Checking/Savings	299,102.84
Accounts Receivable	
Accounts Receivable	<u>(2,685.74)</u>
Total Accounts Receivable	<u>(2,685.74)</u>
Total Current Assets	<u>296,417.10</u>
TOTAL ASSETS	<u>296,417.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	278,321.35
Net Income	<u>18,095.75</u>
Total Equity	<u>296,417.10</u>
TOTAL LIABILITIES & EQUITY	<u>296,417.10</u>