

Northwood Lake Estates HOA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	129,974.06
Road Assessment Reserve	127,737.14
Savings Account	28,423.14
Total F&M Bank	286,134.34
Petty Cash	133.00
Total Checking/Savings	286,267.34
Accounts Receivable	
Accounts Receivable	(690.64)
Total Accounts Receivable	(690.64)
Total Current Assets	285,576.70
TOTAL ASSETS	<u>285,576.70</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	(2,247.88)
Total Equity	285,576.70
TOTAL LIABILITIES & EQUITY	<u>285,576.70</u>