

Northwood Lake Estates HOA  
**Balance Sheet**  
As of April 30, 2023

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	<u>Apr 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	102,047.64
Road Assessment Reserve	64,151.50
Savings Account	28,482.69
Total F&M Bank	194,681.83
Petty Cash	51.00
Total Checking/Savings	194,732.83
Accounts Receivable	
Accounts Receivable	(2,003.17)
Total Accounts Receivable	(2,003.17)
Total Current Assets	192,729.66
<b>TOTAL ASSETS</b>	<b><u>192,729.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	316,357.74
Net Income	(123,628.08)
Total Equity	192,729.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>192,729.66</u></b>