

Northwood Lake Estates HOA
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	84,603.86
Road Assessment Reserve	133,164.37
Savings Account	<u>18,397.78</u>
Total F&M Bank	236,166.01
Petty Cash	<u>177.00</u>
Total Checking/Savings	236,343.01
Accounts Receivable	
Accounts Receivable	<u>(52.37)</u>
Total Accounts Receivable	<u>(52.37)</u>
Total Current Assets	<u>236,290.64</u>
TOTAL ASSETS	<u>236,290.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	180,786.05
Net Income	<u>55,504.59</u>
Total Equity	<u>236,290.64</u>
TOTAL LIABILITIES & EQUITY	<u>236,290.64</u>