

Northwood Lake Estates HOA
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	140,275.65
Road Assessment Reserve	133,573.82
Savings Account	<u>28,420.28</u>
Total F&M Bank	302,269.75
Petty Cash	<u>35.50</u>
Total Checking/Savings	302,305.25
Accounts Receivable	
Accounts Receivable	<u>(863.14)</u>
Total Accounts Receivable	<u>(863.14)</u>
Total Current Assets	<u>301,442.11</u>
TOTAL ASSETS	<u>301,442.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,464.58
Net Income	<u>13,977.53</u>
Total Equity	<u>301,442.11</u>
TOTAL LIABILITIES & EQUITY	<u>301,442.11</u>