Northwood Lake Estates HOA
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	160,214.68
Road Assessment Reserve	68,397.32
Savings Account	28,554.18
Total F&M Bank	257,166.18
Petty Cash	31.00
Total Checking/Savings	257,197.18
Accounts Receivable	
Accounts Receivable	(2,334.14)
Total Accounts Receivable	(2,334.14)
Total Current Assets	254,863.04
TOTAL ASSETS	**254,863.04**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	219,343.39
Net Income	35,519.65
Total Equity	254,863.04
TOTAL LIABILITIES & EQUITY	**254,863.04**