

Northwood Lake Estates HOA
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	99,937.64
Road Assessment Reserve	172,034.76
Savings Account	<u>28,430.22</u>
Total F&M Bank	300,402.62
Petty Cash	<u>133.00</u>
Total Checking/Savings	300,535.62
Accounts Receivable	
Accounts Receivable	<u>(1,822.80)</u>
Total Accounts Receivable	<u>(1,822.80)</u>
Total Current Assets	<u>298,712.82</u>
TOTAL ASSETS	<u>298,712.82</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	<u>10,888.24</u>
Total Equity	<u>298,712.82</u>
TOTAL LIABILITIES & EQUITY	<u>298,712.82</u>