

Northwood Lake Estates HOA  
**Balance Sheet**  
As of October 31, 2020

---

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	127,277.87
Road Assessment Reserve	119,883.33
Savings Account	18,407.01
F&M Bank - Other	541.77
Total F&M Bank	<u>266,109.98</u>
Petty Cash	<u>197.00</u>
Total Checking/Savings	266,306.98
Accounts Receivable	
Accounts Receivable	<u>(704.23)</u>
Total Accounts Receivable	<u>(704.23)</u>
Total Current Assets	<u>265,602.75</u>
<b>TOTAL ASSETS</b>	<b><u>265,602.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	236,285.75
Net Income	<u>29,317.00</u>
Total Equity	<u>265,602.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>265,602.75</u></b>