

2:03 PM
10/12/15
Cash Basis

Northwood Lake Estates HOA
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	124,435.16
Savings	18,310.47
Total Checking/Savings	142,745.63
Accounts Receivable	
Accounts Receivable	-948.50
Total Accounts Receivable	-948.50
Other Current Assets	
Deposit	25.00
Undeposited Funds	2,781.77
Total Other Current Assets	2,806.77
Total Current Assets	144,603.90
TOTAL ASSETS	<u>144,603.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1.19
Total Accounts Payable	-1.19
Total Current Liabilities	-1.19
Total Liabilities	-1.19
Equity	
Retained Earnings	110,796.78
Net Income	33,808.31
Total Equity	144,605.09
TOTAL LIABILITIES & EQUITY	<u>144,603.90</u>