

10:38 AM

10/11/16

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	149,105.51
Savings	18,333.47
Total Checking/Savings	167,438.98
Accounts Receivable	
Accounts Receivable	-451.73
Total Accounts Receivable	-451.73
Other Current Assets	
Deposit	25.00
Undeposited Funds	519.54
Total Other Current Assets	544.54
Total Current Assets	167,531.79
TOTAL ASSETS	167,531.79
LIABILITIES & EQUITY	
Equity	
Retained Earnings	155,514.10
Net Income	12,017.69
Total Equity	167,531.79
TOTAL LIABILITIES & EQUITY	167,531.79