

12:59 PM

12/11/18

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	139,291.55
Savings	18,374.76
Total Checking/Savings	157,666.31
Accounts Receivable	
Accounts Receivable	-481.02
Total Accounts Receivable	-481.02
Other Current Assets	
Deposit	25.00
Total Other Current Assets	25.00
Total Current Assets	157,210.29
TOTAL ASSETS	157,210.29
LIABILITIES & EQUITY	
Equity	
Retained Earnings	234,304.70
Net Income	-77,094.41
Total Equity	157,210.29
TOTAL LIABILITIES & EQUITY	157,210.29