

3:32 PM

06/09/20

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	60,830.57
Road Assessment Reserve	133,164.37
Savings Account	18,397.78
Total F&M Bank	212,392.72
Petty Cash	177.00
Total Checking/Savings	212,569.72
Accounts Receivable	
Accounts Receivable	(362.15)
Total Accounts Receivable	(362.15)
Total Current Assets	212,207.57
TOTAL ASSETS	212,207.57
LIABILITIES & EQUITY	
Equity	
Retained Earnings	180,786.05
Net Income	31,421.52
Total Equity	212,207.57
TOTAL LIABILITIES & EQUITY	212,207.57