

9:34 PM
04/13/15
Cash Basis

Northwood Lake Estates HOA
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	75,469.09
Savings	18,305.91
Total Checking/Savings	<u>93,775.00</u>
Accounts Receivable	
Accounts Receivable	-686.31
Total Accounts Receivable	<u>-686.31</u>
Other Current Assets	
Deposit	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>93,113.69</u>
TOTAL ASSETS	<u>93,113.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,624.45
Net Income	36,489.24
Total Equity	<u>93,113.69</u>
TOTAL LIABILITIES & EQUITY	<u>93,113.69</u>