

Northwood Lake Estates HOA
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	225,502.79
Savings	<u>18,370.13</u>
Total Checking/Savings	243,872.92
Accounts Receivable	
Accounts Receivable	<u>-211.83</u>
Total Accounts Receivable	-211.83
Other Current Assets	
Deposit	<u>25.00</u>
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>243,686.09</u>
TOTAL ASSETS	<u>243,686.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	234,304.70
Net Income	<u>9,381.39</u>
Total Equity	<u>243,686.09</u>
TOTAL LIABILITIES & EQUITY	<u>243,686.09</u>