

12:21 AM

09/13/16

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	144,884.78
Savings	18,328.85
Total Checking/Savings	163,213.63
Accounts Receivable	
Accounts Receivable	-450.13
Total Accounts Receivable	-450.13
Other Current Assets	
Deposit	25.00
Undeposited Funds	4,003.69
Total Other Current Assets	4,028.69
Total Current Assets	166,792.19
TOTAL ASSETS	166,792.19
LIABILITIES & EQUITY	
Equity	
Retained Earnings	155,514.10
Net Income	11,278.09
Total Equity	166,792.19
TOTAL LIABILITIES & EQUITY	166,792.19