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Cash Basis

# Northwood Lake Estates HOA

## Balance Sheet

As of February 28, 2017

	Feb 28, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	150,293.05
Savings	18,338.09
Total Checking/Savings	168,631.14
Accounts Receivable	
Accounts Receivable	-830.00
Total Accounts Receivable	-830.00
Other Current Assets	
Deposit	25.00
Undeposited Funds	1,300.00
Total Other Current Assets	1,325.00
Total Current Assets	169,126.14
<b>TOTAL ASSETS</b>	<b>169,126.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	155,154.10
Net Income	13,972.04
Total Equity	169,126.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>169,126.14</b>