

Northwood Lake Estates HOA
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	135,457.63
Road Assessment Reserve	133,163.82
Savings Account	28,423.14
Total F&M Bank	297,044.59
Petty Cash	68.00
Total Checking/Savings	297,112.59
Accounts Receivable	
Accounts Receivable	(450.64)
Total Accounts Receivable	(450.64)
Total Current Assets	296,661.95
TOTAL ASSETS	<u>296,661.95</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,824.58
Net Income	8,837.37
Total Equity	296,661.95
TOTAL LIABILITIES & EQUITY	<u>296,661.95</u>