

Northwood Lake Estates HOA
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	193,039.14
Savings	<u>18,347.18</u>
Total Checking/Savings	211,386.32
Accounts Receivable	
Accounts Receivable	<u>-270.00</u>
Total Accounts Receivable	-270.00
Other Current Assets	
Deposit	25.00
Undeposited Funds	<u>2,673.77</u>
Total Other Current Assets	2,698.77
Total Current Assets	<u>213,815.09</u>
TOTAL ASSETS	<u>213,815.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	141,746.99
Road Assessment Reserve	65,235.91
Net Income	<u>6,832.19</u>
Total Equity	<u>213,815.09</u>
TOTAL LIABILITIES & EQUITY	<u>213,815.09</u>