

Northwood Lake Estates HOA  
**Balance Sheet**  
As of November 30, 2017

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	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	203,818.78
Savings	18,351.81
Total Checking/Savings	222,170.59
Accounts Receivable	
Accounts Receivable	-760.44
Total Accounts Receivable	-760.44
Other Current Assets	
Deposit	25.00
Total Other Current Assets	25.00
Total Current Assets	221,435.15
<b>TOTAL ASSETS</b>	<b><u>221,435.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	141,659.49
Road Assessment Reserve	67,359.01
Net Income	12,416.65
Total Equity	221,435.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>221,435.15</u></b>