

Northwood Lake Estates HOA  
**Balance Sheet**  
As of January 31, 2019

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	<u>Jan 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	174,370.42
Savings	18,374.81
Total Checking/Savings	192,745.23
Accounts Receivable	
Accounts Receivable	-240.73
Total Accounts Receivable	-240.73
Other Current Assets	
Deposit	25.00
Undeposited Funds	540.00
Total Other Current Assets	565.00
Total Current Assets	193,069.50
<b>TOTAL ASSETS</b>	<b><u>193,069.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	234,300.12
Net Income	-41,230.62
Total Equity	193,069.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>193,069.50</u></b>