

11:12 PM
06/08/15
Cash Basis

Northwood Lake Estates HOA
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	70,923.46
Savings	18,305.91
Total Checking/Savings	<u>89,229.37</u>
Accounts Receivable	
Accounts Receivable	-847.71
Total Accounts Receivable	<u>-847.71</u>
Other Current Assets	
Deposit	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>88,406.66</u>
TOTAL ASSETS	<u>88,406.66</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,616.17
Net Income	31,790.49
Total Equity	<u>88,406.66</u>
TOTAL LIABILITIES & EQUITY	<u>88,406.66</u>