

12:19 PM

10/10/17

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	204,418.49
Savings	18,351.81
Total Checking/Savings	222,770.30
Accounts Receivable	
Accounts Receivable	-350.64
Total Accounts Receivable	-350.64
Other Current Assets	
Deposit	25.00
Undeposited Funds	696.81
Total Other Current Assets	721.81
Total Current Assets	223,141.47
TOTAL ASSETS	223,141.47
LIABILITIES & EQUITY	
Equity	
Retained Earnings	141,659.49
Road Assessment Reserve	65,235.91
Net Income	16,246.07
Total Equity	223,141.47
TOTAL LIABILITIES & EQUITY	223,141.47