

9:19 PM  
02/09/15  
Cash Basis

**Northwood Lake Estates HOA**  
**Balance Sheet**  
**As of January 31, 2015**

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	151,643.76
Savings	18,301.40
Total Checking/Savings	169,945.16
Accounts Receivable	
Accounts Receivable	-472.68
Total Accounts Receivable	-472.68
Other Current Assets	
Deposit	25.00
Total Other Current Assets	25.00
Total Current Assets	169,497.48
<b>TOTAL ASSETS</b>	<b><u>169,497.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	56,624.45
Net Income	112,873.03
Total Equity	169,497.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>169,497.48</u></b>