

Northwood Lake Estates HOA  
**Balance Sheet**  
As of May 31, 2017

---

	May 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	150,187.36
Savings	18,342.61
Total Checking/Savings	168,529.97
Accounts Receivable	
Accounts Receivable	-1,591.88
Total Accounts Receivable	-1,591.88
Other Current Assets	
Deposit	25.00
Undeposited Funds	730.92
Total Other Current Assets	755.92
Total Current Assets	167,694.01
<b>TOTAL ASSETS</b>	<b>167,694.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	155,154.10
Net Income	12,539.91
Total Equity	167,694.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>167,694.01</b>