

Northwood Lake Estates HOA
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	105,633.30
Road Assessment Reserve	154,421.72
Savings Account	<u>18,416.19</u>
Total F&M Bank	278,471.21
Petty Cash	<u>93.00</u>
Total Checking/Savings	278,564.21
Accounts Receivable	
Accounts Receivable	<u>(695.24)</u>
Total Accounts Receivable	<u>(695.24)</u>
Total Current Assets	<u>277,868.97</u>
TOTAL ASSETS	<u>277,868.97</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	236,285.75
Net Income	<u>41,583.22</u>
Total Equity	<u>277,868.97</u>
TOTAL LIABILITIES & EQUITY	<u>277,868.97</u>