

11:19 PM

03/07/16

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	134,430.73
Savings	18,319.71
Total Checking/Savings	152,750.44
Accounts Receivable	
Accounts Receivable	-349.63
Total Accounts Receivable	-349.63
Other Current Assets	
Deposit	25.00
Undeposited Funds	2,090.00
Total Other Current Assets	2,115.00
Total Current Assets	154,515.81
TOTAL ASSETS	154,515.81
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,007.76
Net Income	43,508.05
Total Equity	154,515.81
TOTAL LIABILITIES & EQUITY	154,515.81