

11:53 PM
07/13/15
Cash Basis

Northwood Lake Estates HOA
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	92,864.16
Savings	18,310.47
Total Checking/Savings	<u>111,174.63</u>
Accounts Receivable	
Accounts Receivable	-722.48
Total Accounts Receivable	<u>-722.48</u>
Other Current Assets	
Deposit	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>110,477.15</u>
TOTAL ASSETS	<u>110,477.15</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	56,616.17
Net Income	53,860.98
Total Equity	<u>110,477.15</u>
TOTAL LIABILITIES & EQUITY	<u>110,477.15</u>