

Northwood Lake Estates HOA
Balance Sheet
As of March 31, 2019

| | Mar 31, 19 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account | 156,242.35 |
| Savings | 18,374.81 |
| Total Checking/Savings | 174,617.16 |
| Accounts Receivable | |
| Accounts Receivable | -690.73 |
| Total Accounts Receivable | -690.73 |
| Other Current Assets | |
| Deposit | 25.00 |
| Total Other Current Assets | 25.00 |
| Total Current Assets | 173,951.43 |
| TOTAL ASSETS | 173,951.43 |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 234,300.12 |
| Net Income | -60,348.69 |
| Total Equity | 173,951.43 |
| TOTAL LIABILITIES & EQUITY | 173,951.43 |