

Northwood Lake Estates HOA
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	150,251.40
Road Assessment Reserve	132,467.42
Savings Account	<u>18,420.28</u>
Total F&M Bank	301,139.10
Petty Cash	<u>73.00</u>
Total Checking/Savings	301,212.10
Accounts Receivable	
Accounts Receivable	<u>(891.38)</u>
Total Accounts Receivable	<u>(891.38)</u>
Total Current Assets	<u>300,320.72</u>
TOTAL ASSETS	<u>300,320.72</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	287,329.58
Net Income	<u>12,991.14</u>
Total Equity	<u>300,320.72</u>
TOTAL LIABILITIES & EQUITY	<u>300,320.72</u>