

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	102,744.73
Road Assessment Reserve	141,206.88
Savings Account	<u>18,416.19</u>
Total F&M Bank	262,367.80
Petty Cash	<u>125.50</u>
Total Checking/Savings	262,493.30
Accounts Receivable	
Accounts Receivable	<u>(514.32)</u>
Total Accounts Receivable	<u>(514.32)</u>
Total Current Assets	<u>261,978.98</u>
TOTAL ASSETS	<u>261,978.98</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	236,285.75
Net Income	<u>25,693.23</u>
Total Equity	<u>261,978.98</u>
TOTAL LIABILITIES & EQUITY	<u>261,978.98</u>