

11:38 AM

03/12/18

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	199,380.73
Savings	18,356.44
Total Checking/Savings	217,737.17
Accounts Receivable	
Accounts Receivable	-660.23
Total Accounts Receivable	-660.23
Other Current Assets	
Deposit	25.00
Total Other Current Assets	25.00
Total Current Assets	217,101.94
Fixed Assets	
Gate Installation	22.00
Total Fixed Assets	22.00
TOTAL ASSETS	<u>217,123.94</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	141,659.49
Road Assessment Reserve	66,493.29
Net Income	8,971.16
Total Equity	217,123.94
TOTAL LIABILITIES & EQUITY	<u>217,123.94</u>