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07/09/18

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	213,869.58
Savings	18,370.13
Total Checking/Savings	232,239.71
Accounts Receivable	
Accounts Receivable	-326.41
Total Accounts Receivable	-326.41
Other Current Assets	
Deposit	25.00
Undeposited Funds	2,210.29
Total Other Current Assets	2,235.29
Total Current Assets	234,148.59
TOTAL ASSETS	234,148.59
LIABILITIES & EQUITY	
Equity	
Retained Earnings	206,895.40
Net Income	27,253.19
Total Equity	234,148.59
TOTAL LIABILITIES & EQUITY	234,148.59