

11:54 AM

10/08/18

Cash Basis

Northwood Lake Estates HOA

Balance Sheet

As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	224,773.21
Savings	18,374.76
Total Checking/Savings	243,147.97
Accounts Receivable	
Accounts Receivable	-733.31
Total Accounts Receivable	-733.31
Other Current Assets	
Deposit	25.00
Total Other Current Assets	25.00
Total Current Assets	242,439.66
TOTAL ASSETS	242,439.66
LIABILITIES & EQUITY	
Equity	
Retained Earnings	234,304.70
Net Income	8,134.96
Total Equity	242,439.66
TOTAL LIABILITIES & EQUITY	242,439.66