

Northwood Lake Estates HOA
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	110,836.71
Road Assessment Reserve	133,164.37
F&M Bank - Other	31.70
Total F&M Bank	<u>244,032.78</u>
Petty Cash	99.50
Savings Account	<u>18,402.37</u>
Total Checking/Savings	262,534.65
Accounts Receivable	
Accounts Receivable	<u>(307.40)</u>
Total Accounts Receivable	<u>(307.40)</u>
Total Current Assets	<u>262,227.25</u>
TOTAL ASSETS	<u>262,227.25</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	236,290.64
Net Income	<u>25,936.61</u>
Total Equity	<u>262,227.25</u>
TOTAL LIABILITIES & EQUITY	<u>262,227.25</u>