

Northwood Lake Estates HOA
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	176,176.88
Savings	18,360.97
Total Checking/Savings	194,537.85
Accounts Receivable	
Accounts Receivable	-895.23
Total Accounts Receivable	-895.23
Other Current Assets	
Deposit	25.00
Total Other Current Assets	25.00
Total Current Assets	193,667.62
Fixed Assets	
Gate Installation	22.00
Total Fixed Assets	22.00
TOTAL ASSETS	193,689.62
LIABILITIES & EQUITY	
Equity	
Retained Earnings	141,659.49
Road Assessment Reserve	66,493.29
Net Income	-14,463.16
Total Equity	193,689.62
TOTAL LIABILITIES & EQUITY	193,689.62