

Northwood Lake Estates HOA
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	162,139.94
Petty Cash	102.92
Savings	<u>18,383.92</u>
Total Checking/Savings	180,626.78
Accounts Receivable	
Accounts Receivable	<u>-210.73</u>
Total Accounts Receivable	-210.73
Other Current Assets	
Deposit	25.00
Undeposited Funds	<u>370.00</u>
Total Other Current Assets	395.00
Total Current Assets	<u>180,811.05</u>
TOTAL ASSETS	<u>180,811.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	234,300.12
Net Income	<u>-53,489.07</u>
Total Equity	<u>180,811.05</u>
TOTAL LIABILITIES & EQUITY	<u>180,811.05</u>