

9:48 PM  
05/11/15  
Cash Basis

**Northwood Lake Estates HOA**  
**Balance Sheet**  
**As of April 30, 2015**

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	76,142.46
Savings	18,305.91
<b>Total Checking/Savings</b>	<u>94,448.37</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-804.31
<b>Total Accounts Receivable</b>	<u>-804.31</u>
<b>Other Current Assets</b>	
Deposit	25.00
<b>Total Other Current Assets</b>	<u>25.00</u>
<b>Total Current Assets</b>	<u>93,669.06</u>
<b>TOTAL ASSETS</b>	<u><b>93,669.06</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	56,624.45
Net Income	37,044.61
<b>Total Equity</b>	<u>93,669.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>93,669.06</b></u>