

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	128,107.36
Road Assessment Reserve	122,457.35
Savings Account	18,411.65
Total F&M Bank	268,976.36
Petty Cash	197.00
Total Checking/Savings	269,173.36
Accounts Receivable	
Accounts Receivable	(1,513.72)
Total Accounts Receivable	(1,513.72)
Total Current Assets	267,659.64
TOTAL ASSETS	<u>267,659.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	236,285.75
Net Income	31,373.89
Total Equity	267,659.64
TOTAL LIABILITIES & EQUITY	<u>267,659.64</u>