

Northwood Lake Estates HOA
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	110,390.40
Road Assessment Reserve	125,915.05
Savings Account	28,625.85
Total F&M Bank	<u>264,931.30</u>
Petty Cash	<u>226.00</u>
Total Checking/Savings	265,157.30
Accounts Receivable	
Accounts Receivable	<u>(1,826.38)</u>
Total Accounts Receivable	<u>(1,826.38)</u>
Total Current Assets	<u>263,330.92</u>
TOTAL ASSETS	<u>263,330.92</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	220,123.39
Net Income	<u>43,207.53</u>
Total Equity	<u>263,330.92</u>
TOTAL LIABILITIES & EQUITY	<u>263,330.92</u>