

Northwood Lake Estates HOA
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	118,031.74
Road Assessment Reserve	112,193.86
Savings Account	<u>28,590.19</u>
Total F&M Bank	258,815.79
Petty Cash	<u>128.50</u>
Total Checking/Savings	258,944.29
Accounts Receivable	
Accounts Receivable	<u>(1,183.90)</u>
Total Accounts Receivable	<u>(1,183.90)</u>
Total Current Assets	<u>257,760.39</u>
TOTAL ASSETS	<u>257,760.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	219,523.39
Net Income	<u>38,237.00</u>
Total Equity	<u>257,760.39</u>
TOTAL LIABILITIES & EQUITY	<u>257,760.39</u>