

Northwood Lake Estates HOA  
**Balance Sheet**  
As of September 30, 2020

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	125,198.73
Road Assessment Reserve	119,883.33
Savings Account	18,407.01
F&M Bank - Other	510.23
Total F&M Bank	<u>263,999.30</u>
Petty Cash	164.50
Total Checking/Savings	<u>264,163.80</u>
Accounts Receivable	
Accounts Receivable	<u>(372.29)</u>
Total Accounts Receivable	<u>(372.29)</u>
Total Current Assets	<u>263,791.51</u>
<b>TOTAL ASSETS</b>	<b><u>263,791.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	236,285.75
Net Income	27,505.76
Total Equity	<u>263,791.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>263,791.51</u></b>