

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	
Checking Account	94,472.23
Road Assessment Reserve	126,915.05
Savings Account	<u>28,642.32</u>
Total F&M Bank	250,029.60
Petty Cash	<u>453.50</u>
Total Checking/Savings	250,483.10
Accounts Receivable	
Accounts Receivable	<u>(2,354.09)</u>
Total Accounts Receivable	(2,354.09)
Other Current Assets	
Undeposited Funds	<u>410.00</u>
Total Other Current Assets	<u>410.00</u>
Total Current Assets	<u>248,539.01</u>
TOTAL ASSETS	<u>248,539.01</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	220,123.39
Net Income	<u>28,415.62</u>
Total Equity	<u>248,539.01</u>
TOTAL LIABILITIES & EQUITY	<u>248,539.01</u>