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01/12/22

Cash Basis

Northwood Lake Homeowners Assoc Inc
Balance Sheet
As of December 31, 2021

	Dec 31, 21	Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
Cash - Raymond James Invest	12,907.76	12,956.53
Cash - Regions - Money Mkt Acct	110,678.24	110,645.88
Cash - Regions - Operating	52,763.47	23,045.18
Total Checking/Savings	176,349.47	146,647.59
Total Current Assets	176,349.47	146,647.59
Fixed Assets		
Accumulated Depreciation	-92,132.00	-84,667.86
Building & Grounds		
Gates	4,000.00	4,000.00
Pavilion Construction	40,249.34	40,249.34
Tennis Court Surface	36,050.00	36,050.00
Building & Grounds - Other	17,689.81	17,689.81
Total Building & Grounds	97,989.15	97,989.15
Furn., Fixt. and Equip		
Playground Equip	8,100.63	8,100.63
Furn., Fixt. and Equip - Other	3,655.60	3,655.60
Total Furn., Fixt. and Equip	11,756.23	11,756.23
Land	1.00	1.00
Pool		
Fencing at Pool	2,574.34	2,574.34
Pool Resurfacing	31,050.00	31,050.00
Pool - Other	18,829.83	18,829.83
Total Pool	52,454.17	52,454.17
Total Fixed Assets	70,068.55	77,532.69
TOTAL ASSETS	246,418.02	224,180.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	190.34	116.52
Total Other Current Liabilities	190.34	116.52
Total Current Liabilities	190.34	116.52
Total Liabilities	190.34	116.52

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Balance Sheet
As of December 31, 2021

	Dec 31, 21	Dec 31, 20
Equity		
Retained Earnings	224,063.76	189,147.51
Net Income	22,163.92	34,916.25
Total Equity	246,227.68	224,063.76
TOTAL LIABILITIES & EQUITY	246,418.02	224,180.28