

Northwood Lake Homeowners Assoc Inc

Balance Sheet

As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Cash - Regions - Operating	33,672.23	52,763.47
Cash - Regions - Saving / M Mkt	100,698.63	110,678.24
Cash - Warrior Invest / Raymond	12,845.32	12,907.76
Total Checking/Savings	147,216.18	176,349.47
Total Current Assets	147,216.18	176,349.47
Fixed Assets		
Accumulated Depreciation	-99,744.71	-92,132.00
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
Robot Vac	2,496.16	0.00
Pool - Other	18,829.83	18,829.83
Total Pool	54,950.33	52,454.17
Total Fixed Assets	64,952.00	70,068.55
TOTAL ASSETS	212,168.18	246,418.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	152.60	190.34
Total Other Current Liabilities	152.60	190.34
Total Current Liabilities	152.60	190.34
Total Liabilities	152.60	190.34
Equity		
Retained Earnings	246,227.68	224,063.76
Net Income	-34,212.10	22,163.92
Total Equity	212,015.58	246,227.68
TOTAL LIABILITIES & EQUITY	212,168.18	246,418.02