

## Northwood Lake Homeowners Assoc Inc

## Balance Sheet

01/10/20

As of December 31, 2019

Cash Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Raymond James Invest	13,004.03
Cash - Regions - Money Mkt Acct	60,564.02
Cash - Regions - Operating	30,696.46
<b>Total Checking/Savings</b>	<u>104,264.51</u>
<b>Total Current Assets</b>	104,264.51
<b>Fixed Assets</b>	
Accumulated Depreciation	-77,203.72
<b>Building &amp; Grounds</b>	
Gates	4,000.00
Pavilion Construction	40,249.34
Tennis Court Surface	36,050.00
Building & Grounds - Other	17,689.81
<b>Total Building &amp; Grounds</b>	<u>97,989.15</u>
<b>Furn., Fixt. and Equip</b>	
Playground Equip	8,100.63
Furn., Fixt. and Equip - Other	3,655.60
<b>Total Furn., Fixt. and Equip</b>	<u>11,756.23</u>
Land	1.00
<b>Pool</b>	
Fencing at Pool	2,574.34
Pool Resurfacing	31,050.00
Pool - Other	18,829.83
<b>Total Pool</b>	<u>52,454.17</u>
<b>Total Fixed Assets</b>	<u>84,996.83</u>
<b>TOTAL ASSETS</b>	<b><u>189,261.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	113.83
<b>Total Other Current Liabilities</b>	<u>113.83</u>
<b>Total Current Liabilities</b>	<u>113.83</u>
<b>Total Liabilities</b>	113.83
<b>Equity</b>	
Retained Earnings	168,986.40
Net Income	20,161.11
<b>Total Equity</b>	<u>189,147.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>189,261.34</u></b>