

Northwood Lake Homeowners Assoc Inc
Balance Sheet
As of July 31, 2020

| | <u>Jul 31, 20</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Raymond James Invest | 13,006.01 |
| Cash - Regions - Money Mkt Acct | 60,610.54 |
| Cash - Regions - Operating | 98,265.75 |
| Petty Cash | 64.79 |
| Total Checking/Savings | <u>171,947.09</u> |
| Total Current Assets | <u>171,947.09</u> |
| Fixed Assets | |
| Accumulated Depreciation | -81,557.79 |
| Building & Grounds | |
| Gates | 4,000.00 |
| Pavilion Construction | 40,249.34 |
| Tennis Court Surface | 36,050.00 |
| Building & Grounds - Other | 17,689.81 |
| Total Building & Grounds | <u>97,989.15</u> |
| Furn., Fixt. and Equip | |
| Playground Equip | 8,100.63 |
| Furn., Fixt. and Equip - Other | 3,655.60 |
| Total Furn., Fixt. and Equip | <u>11,756.23</u> |
| Land | 1.00 |
| Pool | |
| Fencing at Pool | 2,574.34 |
| Pool Resurfacing | 31,050.00 |
| Pool - Other | 18,829.83 |
| Total Pool | <u>52,454.17</u> |
| Total Fixed Assets | <u>80,642.76</u> |
| TOTAL ASSETS | <u><u>252,589.85</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 1,091.61 |
| Total Other Current Liabilities | <u>1,091.61</u> |
| Total Current Liabilities | <u>1,091.61</u> |
| Total Liabilities | 1,091.61 |
| Equity | |
| Retained Earnings | 189,147.51 |
| Net Income | 62,350.73 |
| Total Equity | <u>251,498.24</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>252,589.85</u></u> |