

## Northwood Lake Homeowners Assoc Inc

## Balance Sheet

As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Raymond James Invest	12,956.53
Cash - Regions - Money Mkt Acct	110,645.88
Cash - Regions - Operating	23,045.18
Total Checking/Savings	146,647.59
Total Current Assets	146,647.59
Fixed Assets	
Accumulated Depreciation	-84,667.86
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	97,989.15
Furn., Fixt. and Equip	
Playground Equip	8,100.63
Furn., Fixt. and Equip - Other	3,655.60
Total Furn., Fixt. and Equip	11,756.23
Land	1.00
Pool	
Fencing at Pool	2,574.34
Pool Resurfacing	31,050.00
Pool - Other	18,829.83
Total Pool	52,454.17
Total Fixed Assets	77,532.69
<b>TOTAL ASSETS</b>	<b>224,180.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	116.53
Total Other Current Liabilities	116.53
Total Current Liabilities	116.53
Total Liabilities	116.53
Equity	
Retained Earnings	189,147.51
Net Income	34,916.24
Total Equity	224,063.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>224,180.28</b>