

## Northwood Center Owners' Assoc, Inc

## Balance Sheet

02/12/24

As of December 31, 2023

Accrual Basis

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northwood Center Checking	52,036.16
Northwood Center Reserve Saving	25,280.19
<b>Total Checking/Savings</b>	<u>77,316.35</u>
<b>Accounts Receivable</b>	
Accounts Receivable	3,025.00
<b>Total Accounts Receivable</b>	<u>3,025.00</u>
<b>Total Current Assets</b>	<u>80,341.35</u>
<b>TOTAL ASSETS</b>	<b><u>80,341.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	71,922.96
Net Income	8,418.39
<b>Total Equity</b>	<u>80,341.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>80,341.35</u></b>