

10:04 AM  
01/21/08  
Cash Basis

**Wildwood Village Homeowners Association**  
**Balance Sheet**  
As of December 31, 2007

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Colorado	3,690.51
Total Checking/Savings	<u>3,690.51</u>
Accounts Receivable	
Homeowners Invoices	-450.00
Total Accounts Receivable	<u>-450.00</u>
Total Current Assets	3,240.51
Other Assets	
Prepaid Account-Co Sec of State	10.00
Total Other Assets	<u>10.00</u>
<b>TOTAL ASSETS</b>	<b><u>3,250.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	6,487.14
3900 · Retained Earnings	-3,499.66
Net Income	263.03
Total Equity	<u>3,250.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,250.51</u></b>

10:02 AM  
01/21/08  
Cash Basis

**Wildwood Village Homeowners Association**  
**Profit & Loss**  
January through December 2007

	<u>Jan - Dec 07</u>
<b>Income</b>	
Dues	8,815.00
Interest Income	29.44
Other Inc	5.00
<b>Total Income</b>	<u>8,849.44</u>
<b>Expense</b>	
Groceries	21.85
Hall Rental	65.00
Insurance	1,450.00
Legal-Prof Fees	5,354.94
Misc Admin	88.48
Newsletter	285.98
Park Maintenance	938.55
Picnic Expenses	186.65
Postage and Delivery	122.74
Supplies	72.22
<b>Total Expense</b>	<u>8,586.41</u>
<b>Net Income</b>	<u><u>263.03</u></u>