

Wildwood Village Homeowners Association
Balance Sheet

As of December 31, 2008
Dec 31, 08

ASSETS

Current Assets

Checking/Savings

Bank of Colorado 8,059.37

Total Checking/Savings 8,059.37

Accounts Receivable

Homeowners Invoices -615.00

Total Accounts Receivable -615.00

Total Current Assets 7,444.37

TOTAL ASSETS 7,444.37

LIABILITIES & EQUITY

Equity

3000 - Opening Bal Equity 6,487.14

3900 - Retained Earnings -3,236.63

Net Income 4,193.86

Total Equity 7,444.37

TOTAL LIABILITIES & EQUITY 7,444.37

Wildwood Village Homeowners Association
Profit & Loss

January through December 2008
Jan - Dec 08

Income	
Dues	8,685.00
Interest Income	21.47
Other Inc	260.00
Total Income	8,966.47
Expense	
Disposal	750.00
Hall Rental	50.00
Insurance	1,463.00
Legal-Prof Fees	906.80
Misc Admin	105.57
Newsletter	555.12
Park Maintenance	770.87
Postage and Delivery	140.42
Printing and Reproduction	30.83
Total Expense	4,772.61
Net Income	4,193.86