

**Wildwood Village Homeowners Association**  
**Balance Sheet**

As of December 31, 2009

Dec 31, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

**Bank of Colorado** 13,420.72

**Total Checking/Savings** 13,420.72

**Accounts Receivable**

**Homeowners Invoices** -560.00 Prepaid homeowner's dues

**Total Accounts Receivable** -560.00

**Total Current Assets** 12,860.72

**TOTAL ASSETS** 12,860.72

**LIABILITIES & EQUITY**

**Equity**

**3000 - Opening Bal Equity** 6,487.14

**3900 - Retained Earnings** 1,052.23

**Net Income** 5,321.35

**Total Equity** 12,860.72

**TOTAL LIABILITIES & EQUITY** 12,860.72

# Wildwood Village Homeowners Association Profit & Loss

January through December 2009  
Jan - Dec 09

**Income**

Dues	8,645.00
Gift Received	5.00
Interest Income	28.39
Other Inc	160.00
<b>Total Income</b>	<b>8,838.39</b>

**Expense**

Bank Charge	9.70	Bank Fees
Disposal	400.00	Tri-Lakes gave a great discount
Insurance	1,462.00	D&O Policy, Parks
Misc Admin	74.00	PO Box, Sec of State, Lien Filing
Park Maintenance	650.00	Weed Control Bar X Park
Postage and Delivery	528.85	Bills & Proposed Covenants Mailing, Newsletter
Printing and Reproduction	315.09	Newsletter & Proposed Covenants
Supplies	77.40	Checks, Deposit Slips & Envelopes for Proposed Covenant Mailing
<b>Total Expense</b>	<b>3,517.04</b>	

**Net Income** 5,321.35