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Cash Basis

Wildwood Village Homeowners Association

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado	5,213.56
Total Checking/Savings	<u>5,213.56</u>
Accounts Receivable	
Homeowners Invoices	-515.00
Total Accounts Receivable	<u>-515.00</u>
Total Current Assets	<u>4,698.56</u>
TOTAL ASSETS	<u><u>4,698.56</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	6,487.14
3900 · Retained Earnings	6,373.58
Net Income	-8,162.16
Total Equity	<u>4,698.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,698.56</u></u>

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Cash Basis

Wildwood Village Homeowners Association
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Dues	8,640.00
Gift Received	5.00
Interest Income	23.63
Other Inc	66.00
Total Income	<u>8,734.63</u>
Expense	
Bank Charge	5.00
Charity	75.00
Disposal	500.00
Hall Rental	120.00
Insurance	1,469.00
Legal-Prof Fees	164.50
Licenses and Permits	22.00
Misc Admin	107.90
Newsletter	146.98
Park Maintenance	36.00
Picnic Expenses	214.13
Postage and Delivery	202.40
Printing and Reproduction	428.41
Quickbooks	340.44
Signs	12,947.69
Web Site	117.34
Total Expense	<u>16,896.79</u>
Net Income	<u><u>-8,162.16</u></u>