



Wildwood Village Homeowners Association  
PO Box 88025  
Colorado Springs CO 80908  
[www.wildwoodvillage.net](http://www.wildwoodvillage.net)

**Wildwood Village Homeowners Association**  
**Balance Sheet**  
as of December 31, 2011

	<u>Dec 31, 2011</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank-Checking-3114	260.10
US Bank-Savings-4119	8,862.39
<b>Total Checking/Savings</b>	<u>9,122.49</u>
<b>Accounts Receivable</b>	
Homeowners Invoices	-425.00
<b>Total Accounts Receivable</b>	<u>-425.00</u>
<b>Total Current Assets</b>	<u>8,697.49</u>
<b>TOTAL ASSETS</b>	<u><u>8,697.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 - Opening Bal Equity	6,487.14
3900 - Retained Earnings	-2,117.29
<b>Net Income</b>	<u>4,327.64</u>
<b>Total Equity</b>	<u>8,697.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,697.49</u></u>

**Wildwood Village Homeowners Association**

**Profit & Loss Statement**  
**January through December 2011**

	<b>Jan - Dec 2011</b>
<b>Income</b>	
<b>Dues</b>	8,777.00
<b>Gift Received</b>	5.00
<b>Interest Income</b>	26.36
<b>Other Inc</b>	306.00
<b>Total Income</b>	<u>9,114.36</u>
<b>Expense</b>	
<b>Bank Charge</b>	31.55
<b>Disposal</b>	500.00
<b>Groceries</b>	104.75
<b>Hall Rental</b>	25.00
<b>Insurance</b>	1,466.00
<b>Legal-Prof Fees</b>	1,092.50
<b>Licenses and     Permits</b>	10.00
<b>Liens</b>	130.78
<b>Park Maintenance</b>	599.96
<b>Picnic Expenses</b>	140.52
<b>Postage and     Delivery</b>	171.79
<b>Printing and     Reproduction</b>	71.00
<b>Signs</b>	172.87
<b>Supplies</b>	249.66
<b>Web Site</b>	20.34
<b>Total Expense</b>	<u>4,786.72</u>
<b>Net Income</b>	<u><u>4,327.64</u></u>