

Woodstream Homeowners Association
Balance Sheet
As of March 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Certificate of Deposit	30,000.00
Checking-Bank of America	36,858.57
Savings=Bank of America CD	73,475.29
Total Bank Accounts	\$140,333.86
Total Current Assets	\$140,333.86
Fixed Assets	
Accumulated Depreciation (deleted)	0.00
Tot Lot	0.00
Depreciation	-14,398.08
Original Cost	14,398.08
Total Tot Lot	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$140,333.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	-761.90
Retained Earnings	131,308.71
Net Income	9,787.05
Total Equity	\$140,333.86
TOTAL LIABILITIES AND EQUITY	\$140,333.86

Monday, May 13, 2013 08:01:14 PM PDT GMT-4 - Accrual Basis

Woodstream Homeowners Association
Profit & Loss
March 2013

	Total
Income	
Dues	3,180.99
Total Income	\$3,180.99
Expenses	
Billing Services	546.00
Electricity	256.98
Garbage Removal	3,846.34
Lawn Service	1,947.00
Office/General Administrative Expenses	94.50
Other Grounds Costs	400.00
Snow Removal	315.00
Total Expenses	\$7,405.82
Net Operating Income	\$ -4,224.83
Net Income	\$ -4,224.83

Monday, May 13, 2013 08:00:08 PM PDT GMT-4 - Accrual Basis