

Woodstream Homeowners Association

Profit & Loss

April 2013

	Total
Income	
Advertising Income	30.00
Dues	16,385.78
Total Income	\$16,415.78
Expenses	
Annual Fees	25.00
Bank Charges	0.00
Billing Services	350.00
Electricity	257.66
Garbage Removal	3,846.34
Other Operating Expenses	148.00
Signs	506.63
Total Expenses	\$5,133.63
Net Operating Income	\$11,282.15
Net Income	\$11,282.15

Tuesday, Jun 25, 2013 10:04:57 AM PDT GMT-7 Accrual Basis

Woodstream Homeowners Association Profit & Loss

January - April, 2013

	Total
Income	
Advertising Income	30.00
Dues	46,645.47
Total Income	\$46,675.47
Expenses	
Annual Fees	25.00
Bank Charges	0.00
Billing Services	1,692.00
Electricity	1,025.78
Garbage Removal	15,385.36
Lawn Service	1,947.00
Office/General Administrative Expenses	94.50
Other Grounds Costs	4,467.00
Other Operating Expenses	148.00
Signs	506.63
Snow Removal	315.00
Total Expenses	\$25,606.27
Net Operating Income	\$21,069.20
Net Income	\$21,069.20

Tuesday, Jun 25, 2013 05:58:04 PM PDT GMT-4 - Accrual Basis

Woodstream Homeowners Association Balance Sheet

As of April 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Certificate of Deposit	30,000.00
Checking-Bank of America	48,140.72
Savings=Bank of America CD	73,475.29
Total Bank Accounts	\$151,616.01
Total Current Assets	\$151,616.01
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	\$151,616.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	-761.90
Retained Earnings	131,308.71
Net Income	21,069.20
Total Equity	\$151,616.01
TOTAL LIABILITIES AND EQUITY	\$151,616.01

Tuesday, April 23, 2013 8:59:22 PM EDT 14 of 14