

Woodstream Homeowners Association Balance Sheet

As of May 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Certificate of Deposit	30,000.00
Checking-Bank of America	53,718.38
Savings=Bank of America CD	73,475.29
Total Bank Accounts	\$157,193.67
Total Current Assets	\$157,193.67
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	\$157,193.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	-761.90
Retained Earnings	131,308.71
Net Income	26,646.86
Total Equity	\$157,193.67
TOTAL LIABILITIES AND EQUITY	\$157,193.67

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Woodstream Homeowners Association Profit & Loss

January - May, 2013

	Total
Income	
Advertising Income	30.00
Dues	58,957.70
Total Income	\$58,987.70
Expenses	
Annual Fees	25.00
Bank Charges	0.00
Billing Services	2,063.00
Electricity	1,284.11
Garbage Removal	19,287.90
Lawn Service	4,094.00
Office/General Administrative Expenses	150.20
Other Grounds Costs	4,467.00
Other Operating Expenses	148.00
Signs	506.63
Snow Removal	315.00
Total Expenses	\$32,340.84
Net Operating Income	\$26,646.86
Net Income	\$26,646.86

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