

Homeowners Association of Woodland Waters, Inc.

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA of Woodland Waters Checking	12,724.97
Woodland Waters HOA Money Mrkt	62,870.56
Total Checking/Savings	<u>75,595.53</u>
Total Current Assets	<u>75,595.53</u>
TOTAL ASSETS	<u>75,595.53</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post ...	51,056.01
Retained Earnings (Retained Earnings)	2,692.13
Net Income	<u>21,847.39</u>
Total Equity	<u>75,595.53</u>
TOTAL LIABILITIES & EQUITY	<u>75,595.53</u>