

Wellington Home Owners Association

Balance Sheet

~~Dec 31, 10~~
As of December 31, 2010

ASSETS

Current Assets

Checking/Savings

CharterOne Checking 5,588.17

CharterOne Savings 11,497.56

Total Checking/Savings 17,085.73

Accounts Receivable

Accounts Receivable -472.00

Total Accounts Receivable -472.00

Total Current Assets 16,613.73

TOTAL ASSETS 16,613.73

LIABILITIES & EQUITY

Equity

Retained Earnings 12,914.27

Net Income 3,699.46

Total Equity 16,613.73

TOTAL LIABILITIES & EQUITY 16,613.73