

Wolf Laurel Property Owners Association
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Asheville Savings-Checking	3,370.76
Asheville Savings CD108601783	30,933.38
Total Checking/Savings	34,304.14
Other Current Assets	
Petty Cash	25.00
Total Other Current Assets	25.00
Total Current Assets	34,329.14
Fixed Assets	
Office Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>34,329.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wolf Laurel Ent Comm	7,040.01
Payroll Liabilities	333.21
Total Other Current Liabilities	7,373.22
Total Current Liabilities	7,373.22
Total Liabilities	7,373.22
Equity	
Open Bal Equity	15,072.14
Retained Earnings	22,209.08
Net Income	-10,325.30
Total Equity	26,955.92
TOTAL LIABILITIES & EQUITY	<u>34,329.14</u>