

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

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Asheville Savings-Checking	27,416.01
Asheville Savings CD108601783	23,893.37
Total Checking/Savings	<u>51,309.38</u>
Other Current Assets	
Petty Cash	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	51,334.38
Fixed Assets	
Office Equipment	0.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>51,334.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	78.84
Total Other Current Liabilities	<u>78.84</u>
Total Current Liabilities	<u>78.84</u>
Total Liabilities	78.84
Equity	
Open Bal Equity	15,072.14
Retained Earnings	22,209.08
Net Income	13,974.32
Total Equity	<u>51,255.54</u>
TOTAL LIABILITIES & EQUITY	<u>51,334.38</u>