

Wolf Laurel Property Owners Association
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Asheville Sav Checking Account	26,639.10
Asheville Sav CD108601783 4/07	12,397.16
Wachovia CD#514111260487449	11,289.35
Total Checking/Savings	<u>50,325.61</u>
Other Current Assets	
Petty Cash	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	50,350.61
Fixed Assets	
Office Equipment	0.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>50,350.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	182.86
Total Other Current Liabilities	<u>182.86</u>
Total Current Liabilities	<u>182.86</u>
Total Liabilities	182.86
Equity	
Open Bal Equity	15,072.14
Retained Earnings	22,209.08
Net Income	12,886.53
Total Equity	<u>50,167.75</u>
TOTAL LIABILITIES & EQUITY	<u>50,350.61</u>