

**Wolf Laurel Property Owners Association**  
**Balance Sheet**  
**As of January 31, 2009**

	<u>Jan 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Asheville Sav Checking Account	14,545.85
Asheville Sav CD108601783 4/07	12,397.16
Wachovia CD#514111260487449	<u>11,289.35</u>
<b>Total Checking/Savings</b>	38,232.36
<b>Other Current Assets</b>	
Petty Cash	<u>25.00</u>
<b>Total Other Current Assets</b>	<u>25.00</u>
<b>Total Current Assets</b>	38,257.36
<b>Fixed Assets</b>	
Office Equipment	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>38,257.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	<u>81.10</u>
<b>Total Other Current Liabilities</b>	<u>81.10</u>
<b>Total Current Liabilities</b>	<u>81.10</u>
<b>Total Liabilities</b>	81.10
<b>Equity</b>	
Open Bal Equity	15,072.14
Retained Earnings	22,209.08
Net Income	<u>895.04</u>
<b>Total Equity</b>	<u>38,176.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,257.36</u></b>