

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

	<u>Mar 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Asheville Sav Checking Account	28,451.41
Asheville Sav CD108601783 4/07	12,397.16
Wachovia CD#514111260487449	11,289.35
<b>Total Checking/Savings</b>	<u>52,137.92</u>
<b>Other Current Assets</b>	
Petty Cash	25.00
<b>Total Other Current Assets</b>	<u>25.00</u>
<b>Total Current Assets</b>	52,162.92
<b>Fixed Assets</b>	
Office Equipment	0.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>52,162.92</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	219.98
<b>Total Other Current Liabilities</b>	<u>219.98</u>
<b>Total Current Liabilities</b>	<u>219.98</u>
<b>Total Liabilities</b>	219.98
<b>Equity</b>	
Open Bal Equity	15,072.14
Retained Earnings	22,209.08
Net Income	14,661.72
<b>Total Equity</b>	<u>51,942.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>52,162.92</b></u>