

Wolf Creek Property Owners Association
Balance Sheet
As of November 23, 2011

| | <u>Nov 23, 11</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 13,088.26 |
| H2O Cap. Imprv. Fund | 3,063.00 |
| Total Checking/Savings | <u>16,151.26</u> |
| Accounts Receivable | |
| Accounts Receivable | -50.05 |
| Total Accounts Receivable | <u>-50.05</u> |
| Total Current Assets | <u>16,101.21</u> |
| TOTAL ASSETS | <u>16,101.21</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Building Deposits | 2,000.00 |
| Payroll Liabilities | 280.87 |
| Total Other Current Liabili... | <u>2,280.87</u> |
| Total Current Liabilities | <u>2,280.87</u> |
| Total Liabilities | 2,280.87 |
| Equity | |
| Equity | 5,137.89 |
| Net Income | 8,682.45 |
| Total Equity | <u>13,820.34</u> |
| TOTAL LIABILITIES & EQUITY | <u>16,101.21</u> |