

Homeowners Association of Woodland Waters, Inc.
Balance Sheet
As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
HOA of Woodland Waters Checking	7,418.07
Woodland Waters HOA Money Mrkt	46,222.21
Total Checking/Savings	53,640.28
Accounts Receivable	
Annual Assess Receivable	20,552.23
Non Construct Fees Rec	2,567.08
Total Accounts Receivable	23,119.31
Total Current Assets	76,759.59
TOTAL ASSETS	76,759.59
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances dur...	51,056.01
Net Income	25,703.58
Total Equity	76,759.59
TOTAL LIABILITIES & EQUITY	76,759.59