

THE WOODS AT MILL VALLEY HOA

Balance Sheet

As of September 30, 2008

Sep 30, 08

ASSETS

Current Assets

Checking/Savings

1100 - Chase Checking

20,749.18

Total Checking/Savings

20,749.18

Accounts Receivable

11000 - Accounts Receivable

1,721.58

Total Accounts Receivable

1,721.58

Total Current Assets

22,470.76

TOTAL ASSETS

22,470.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2120 - Late Fee Due PSAM

1,460.00

2122 - Transfer Fee Due PSAM

550.00

Total Other Current Liabilities

2,010.00

Total Current Liabilities

2,010.00

Total Liabilities

2,010.00

Equity

30000 - Opening Balance Equity

22,701.25

32000 - Unrestricted Net Assets

-4,175.12

Net Income

1,934.63

Total Equity

20,460.76

TOTAL LIABILITIES & EQUITY

22,470.76