

# Wellington Home Owners Association

## Balance Sheet

~~Dec 31, 10~~  
As of December 31, 2010

### ASSETS

#### Current Assets

##### Checking/Savings

CharterOne Checking 5,588.17

CharterOne Savings 11,497.56

Total Checking/Savings 17,085.73

##### Accounts Receivable

Accounts Receivable -472.00

Total Accounts Receivable -472.00

Total Current Assets 16,613.73

**TOTAL ASSETS** 16,613.73

### LIABILITIES & EQUITY

#### Equity

Retained Earnings 12,914.27

Net Income 3,699.46

Total Equity 16,613.73

**TOTAL LIABILITIES & EQUITY** 16,613.73