

# Wellington Home Owners Association

## Balance Sheet

~~Dec 31, 11~~  
As of December 31, 2011

### ASSETS

#### Current Assets

##### Checking/Savings

CharterOne Checking 3,452.61

CharterOne Savings 14,220.79

Total Checking/Savings 17,673.40

##### Accounts Receivable

Accounts Receivable -826.00

Total Accounts Receivable -826.00

Total Current Assets 16,847.40

**TOTAL ASSETS** 16,847.40

### LIABILITIES & EQUITY

#### Equity

Retained Earnings 16,613.73

Net Income 233.67

Total Equity 16,847.40

**TOTAL LIABILITIES & EQUITY** 16,847.40