

Wellington Home Owners Association

Balance Sheet

~~Dec 31, 09~~
As of December 31, 2009

ASSETS

Current Assets

Checking/Savings

CharterOne Checking 758.73

CharterOne Savings 12,155.54

Total Checking/Savings 12,914.27

Total Current Assets 12,914.27

TOTAL ASSETS 12,914.27

LIABILITIES & EQUITY

Equity

Retained Earnings 13,146.28

Net Income -232.01

Total Equity 12,914.27

TOTAL LIABILITIES & EQUITY 12,914.27