

Braddock Hill Property Owners' Association
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
cash	17,913.90
construction compliance	<u>4,627.94</u>
Total Checking/Savings	22,541.84
Accounts Receivable	
Accounts Receivable	<u>663.15</u>
Total Accounts Receivable	<u>663.15</u>
Total Current Assets	<u>23,204.99</u>
TOTAL ASSETS	<u>23,204.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Compliance Deposit	<u>4,627.94</u>
Total Other Current Liabilities	<u>4,627.94</u>
Total Current Liabilities	<u>4,627.94</u>
Total Liabilities	4,627.94
Equity	
Retained Earnings	16,186.96
Net Income	<u>2,390.09</u>
Total Equity	<u>18,577.05</u>
TOTAL LIABILITIES & EQUITY	<u>23,204.99</u>

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Accrual Basis

Braddock Hill Property Owners' Association
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Annual Assessments	19,200.00
Design Review Fines	1,500.00
Interest Income	49.72
Miscellaneous Income	110.81
transfer fee	400.00
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Total Income	21,260.53
Expense	
Accounting	175.00
Common Area Maintenance	696.71
Design Review Administrative	36.25
Design Review Fine Assessment	217.50
Insurance	753.00
Management Fees	2,910.00
Miscellaneous	182.56
pine beetle program	13,300.00
Postage	176.42
supplementary street sweeping	273.00
website	150.00
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Total Expense	18,870.44
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Net Income	<u>2,390.09</u>