

Braddock Hill Property Owners' Association
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
cash	14,093.99
Total Checking/Savings	14,093.99
Accounts Receivable	
Accounts Receivable	1,378.46
Total Accounts Receivable	1,378.46
Total Current Assets	15,472.45
TOTAL ASSETS	<u>15,472.45</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	14,753.51
Net Income	718.94
Total Equity	15,472.45
TOTAL LIABILITIES & EQUITY	<u>15,472.45</u>

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02/14/11
Accrual Basis

Braddock Hill Property Owners' Association
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Annual Assessments	19,200.00
Interest Income	10.59
Miscellaneous Income	218.46
transfer fee	100.00
uncollected debt	-1,378.46
Total Income	<u>18,150.59</u>
Expense	
Accounting	180.00
Common Area Maintenance	706.29
Insurance	772.00
Management Fees	2,910.00
Miscellaneous	102.10
pine beetle program	12,112.00
Postage	231.78
website	417.48
Total Expense	<u>17,431.65</u>
Net Income	<u><u>718.94</u></u>