

# Westfork Village Owners Association, Inc.

## Balance Sheet

As of September 30, 2006

	<u>Sep 30, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · Cash in bank-New Frontier	71,657.70
1005 · Reserve Bank Account	36,352.54
1007 · CD #22137	51,224.65
<b>Total Checking/Savings</b>	<u>159,234.89</u>
<b>Total Current Assets</b>	159,234.89
<b>Fixed Assets</b>	
1500 · Equipment	2,701.71
<b>Total Fixed Assets</b>	<u>2,701.71</u>
<b>TOTAL ASSETS</b>	<b><u>161,936.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2105 · Prepaid Dues	7,760.83
2110 · Fica payable	784.24
2120 · Federal withholding payable	1,688.02
2130 · State withholding payable	347.08
2140 · FUTA payable	75.58
2150 · Suta payable	56.91
<b>Total Other Current Liabilities</b>	<u>10,712.66</u>
<b>Total Current Liabilities</b>	<u>10,712.66</u>
<b>Total Liabilities</b>	10,712.66
<b>Equity</b>	
2850 · Retained Earnings	124,465.87
Net Income	26,758.07
<b>Total Equity</b>	<u>151,223.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>161,936.60</u></b>