Westfork Village Owners Association, Inc. Balance Sheet As of June 30, 2009

ASSETS		Jun 30, 09
Checking/Savings	ASSETS	
1004 - Cash in bank - Chase 18,083.67 1006 - Reserve - Chase 69,151.20 1011 - CD #22137 BOC 56,873.18 1012 - CD #38355 Advantage 96,047.81 Total Checking/Savings 240,155.86 Total Current Assets 240,155.86 Total Current Assets 240,155.86 Fixed Assets 1500 - Equipment 11,772.03 1525 - FURNITURE & FIXTURES 808.87 1550 - IMPROVEMENTS 67,243.20 1600 - WF Garages 4,654.54 1605 - Garages held for sale 107,215.57 1700 - Accumulated Depreciation 7,239.75 Total Fixed Assets 184,454.46 TOTAL ASSETS 424,610.32 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities 2105 - Prepaid Dues 2130 - State withholding payable 1,108.02 2130 - State withholding payable 178.76 2140 - FUTA payable 56.00 2150 - Suta payable 15.27 Total Other Current Liabilities 7,139.05 Total Current Liabilities 7,139.05 Total Current Liabilities 7,139.05 Total Current Liabilities 7,777.60 Total Liabilities 2550 - N/P WF GARAGES 77,777.60 Total Liabilities 84,916.65 Equity 2850 - Retained Earnings 317,022.33 Net Income 22,671.34 Total Equity 339,693.67	Current Assets	
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1012 · CD #38355 Advantage 96,047.81 Total Checking/Savings 240,155.86 Total Current Assets 240,155.86 Fixed Assets 1500 · Equipment 11,772.03 1525 · FURNITURE & FIXTURES 808.87 1550 · IMPROVEMENTS 67,243.20 1600 · WF Garages 4,654.54 1605 · Garages held for sale 107,215.57 1700 · Accumulated Depreciation -7,239.75 Total Fixed Assets 184,454.46 TOTAL ASSETS 424,610.32 LIABILITIES & EQUITY Liabilities Current Liabilities 4,962.68 2110 · Frepaid Dues 4,962.68 2110 · Fica payable 1,108.02 2130 · State withholding payable 178.76 2140 · FUTA payable 56.00 2150 · Suta payable 15.27 Total Other Current Liabilities 7,139.05 Long Term Liabilities 7,39.05 Long Term Liabilities 77,777.60 Total Long Term Liabilities 77,777.60 Total Liabilities 84,916.65 Equity 2850 · Reta		
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2550 · N/P WF GARAGES 77,777.60 Total Long Term Liabilities 77,777.60 Total Liabilities 84,916.65 Equity 2850 · Retained Earnings 317,022.33 Net Income 22,671.34 Total Equity 339,693.67	Total Current Liabilities	7,139.05
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2850 · Retained Earnings 317,022.33 Net Income 22,671.34 Total Equity 339,693.67	Total Liabilities	84,916.65
Net Income 22,671.34 Total Equity 339,693.67	Equity	
Total Equity 339,693.67	2850 · Retained Earnings	317,022.33
	Net Income	22,671.34
TOTAL LIABILITIES & EQUITY 424,610.32	Total Equity	339,693.67
	TOTAL LIABILITIES & EQUITY	424,610.32