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02/18/09

Accrual Basis

The Landings at Podtburg Village Home Owners Assoc.

Balance Sheet

As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
First National CD #8501050	2,335.59
First National CD #8501370	2,345.84
First National CD #8501397	2,336.73
First National CD #8501489	2,305.40
Money Mkt - First National Bank	6,878.24
Operating Acct - First National	<u>14,267.71</u>
Total Checking/Savings	30,469.51
Accounts Receivable	
Accounts Receivable	<u>6,142.01</u>
Total Accounts Receivable	6,142.01
Other Current Assets	
Undeposited Funds	<u>1,150.00</u>
Total Other Current Assets	1,150.00
Total Current Assets	<u>37,761.52</u>
TOTAL ASSETS	<u>37,761.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	22,711.39
Retained Earnings	3,301.08
Net Income	<u>11,749.05</u>
Total Equity	<u>37,761.52</u>
TOTAL LIABILITIES & EQUITY	<u>37,761.52</u>