

Woodstream Homeowner's Association

Fiscal Year 2007-2008 Financial Report

March 31, 2008 Balance Sheet (3rd Fiscal Quarter, 2007-2008)

I. Balance Brought Forward (December 31, 2007). \$37,861.10

II. INCOME: (Actual)

a) Member Dues	\$	880.00	
Regular Dues plus late fees		880.00	
b) Social Committee Donations	\$	0.00	
c) Miscellaneous Income	\$	0.00	
Income Sub-Total			\$880.00

III. EXPENSES: (Actual)

a) Reserve Maintenance	\$	544.43	
b) Entry Feature Maintenance	\$	0.00	
c) General and Administrative.....	\$	4,012.58	
5010 - Social Committee Expenses		58.38	
5500 - Bank Charge		00.00	
6100 - Newsletter/Printing Expenses.....		32.00	
6110 - Postage		18.10	
6120 - Post Office Box		00.00	
6130 - Lien Filing Expenses		376.00	
6200 - Misc. Expenses		00.00	
- Taxes.....		1,632.48	
- Utilities.....		1,895.62	
7340 - Supplies		00.00	
d) Repairs and Maintenance	\$	0.00	
Expenses Sub-Total			(\$4,557.01)

IV. Balance On Hand (March 31, 2008) \$34,184.09