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09/09/08

Accrual Basis

# OAK HILL ASSOCIATION, INC.

## Profit & Loss

January 1 through September 9, 2008

	<u>Jan 1 - Sep 9, 08</u>
<b>Ordinary Income/Expense</b>	
Income	
40100 · MEMBERSHIP DUES	7,075.00
43000 · INTEREST INCOME	468.48
<b>Total Income</b>	<u>7,543.48</u>
<b>Gross Profit</b>	7,543.48
Expense	
60200 · GARAGE SALE	44.50
60300 · HOLIDAY BRUNCH	
60360 · ENTERTAINMENT	100.00
<b>Total 60300 · HOLIDAY BRUNCH</b>	<u>100.00</u>
62100 · BLOCK PARTY	
62300 · ENTERTAINMENT	294.25
<b>Total 62100 · BLOCK PARTY</b>	<u>294.25</u>
64400 · INSURANCE	
64402 · GENERAL COVERAGE	586.00
64400 · INSURANCE - Other	937.00
<b>Total 64400 · INSURANCE</b>	<u>1,523.00</u>
645500 · Room Rental	
645501 · Clean Up and Set UP	150.00
<b>Total 645500 · Room Rental</b>	<u>150.00</u>
64600 · GARAGE SALE EXPENSES	5.35
65400 · Licenses & Permits	180.00
66000 · Office Expense	75.50
66050 · Stationary	
66100 · STATIONARY - Winter	667.68
<b>Total 66050 · Stationary</b>	<u>667.68</u>
66200 · POSTAGE	
NEWSLETTER - WINTER ADDITION	195.98
66201 · Summer Newsletter Postage	162.83
<b>Total 66200 · POSTAGE</b>	<u>358.81</u>
66300 · Summer Newsletter	290.07
67700 · DONATION	69.00
69800 · BANK CHARGES	168.85
<b>Total Expense</b>	<u>3,927.01</u>
<b>Net Ordinary Income</b>	<u>3,616.47</u>
<b>Net Income</b>	<u><u>3,616.47</u></u>

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Accrual Basis

OAK HILL ASSOCIATION, INC.

Balance Sheet

As of September 9, 2008

	<u>Sep 9, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10400 · Cash - Operating	4,148.24
10401 · Wachovia - Money Market	354.93
10403 · WACHOVIA - CD	5,571.70
10404 · BANK OF AMERICA CD	14,741.62
Total Checking/Savings	<u>24,816.49</u>
Total Current Assets	<u>24,816.49</u>
<b>TOTAL ASSETS</b>	<b><u>24,816.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
33000 · Retained Earnings	24,729.91
3900 · *Retained Earnings	-3,529.89
Net Income	3,616.47
Total Equity	<u>24,816.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,816.49</u></b>

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Accrual Basis

OAK HILL ASSOCIATION, INC.

Trial Balance

As of September 9, 2008

	Sep 9, 08	
	Debit	Credit
10400 · Cash - Operating	4,148.24	
10401 · Wachovia - Money Market	354.93	
10403 · WACHOVIA - CD	5,571.70	
10404 · BANK OF AMERICA CD	14,741.62	
33000 · Retained Earnings		24,729.91
3900 · *Retained Earnings	3,529.89	
40100 · MEMBERSHIP DUES		7,075.00
43000 · INTEREST INCOME		468.48
60200 · GARAGE SALE	44.50	
60300 · HOLIDAY BRUNCH:60360 · ENTERTAINMENT	100.00	
62100 · BLOCK PARTY:62300 · ENTERTAINMENT	294.25	
64400 · INSURANCE	937.00	
64400 · INSURANCE:64402 · GENERAL COVERAGE	586.00	
645500 · Room Rental:645501 · Clean Up and Set UP	150.00	
64600 · GARAGE SALE EXPENSES	5.35	
65400 · Licenses & Permits	180.00	
66000 · Office Expense	75.50	
66050 · Stationary:66100 · STATIONARY - Winter	667.68	
66200 · POSTAGE:NEWSLETTER - WINTER ADDITION	195.98	
66200 · POSTAGE:66201 · Summer Newsletter Postage	162.83	
66300 · Summer Newsletter	290.07	
67700 · DONATION	69.00	
69800 · BANK CHARGES	168.85	
<b>TOTAL</b>	<b>32,273.39</b>	<b>32,273.39</b>