

Wagner Lake Estates Owners' Association, Inc.
Financial Summary

Year to Date

Income

HOA Due Revenue	\$ 11,275.62
Total Income	\$ 11,275.62

Expenses

Property Expenses	\$ 6,362.91
Operation Expense	\$ 527.69
Total Expenses	\$ 6,890.60

Net Income	\$ 4,385.02
-------------------	--------------------

10/31/2013

Cash	\$ 6,833.01
Outstanding Dues	\$ 1,127.40
Total Assets	\$ 7,960.41

Accounts Payable	\$ -
Total Liabilities	\$ -

Equity	\$ 3,575.39
Net Income	\$ 4,385.02

Total Equity	\$ 7,960.41
---------------------	--------------------

Total Liabilities & Equities	\$ 7,960.41
---	--------------------