

12:47 PM

05/15/08

Cash Basis

Stoneybrooke of Fairfax County Citizens Association, Inc.

Balance Sheet

As of May 15, 2008

	<u>May 15, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Burke & Herbert Bank & Trust	8,790.33
Total Checking/Savings	8,790.33
Accounts Receivable	
Accounts receivable	-30.00
Total Accounts Receivable	-30.00
Total Current Assets	8,760.33
<b>TOTAL ASSETS</b>	<u><u>8,760.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	2,655.31
Unrestrict (retained earnings)	3,326.04
Net Income	2,778.98
Total Equity	8,760.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,760.33</u></u>

12:43 PM

05/15/08

Cash Basis

# Stoneybrooke of Fairfax County Citizens Association, Inc.

## Profit & Loss

September 1, 2007 through May 15, 2008

	<u>Sep 1, '07 - May 15, 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
FY 2006-2007	40.00
FY 2007-2008	2,990.00
<b>Total Membership Dues</b>	<u>3,030.00</u>
<b>Total Income</b>	3,030.00
<b>Expense</b>	
Lee District Banquet	10.00
Miscellaneous	20.00
Postage	106.60
Sentinel Printing	100.00
Supplies	14.42
<b>Total Expense</b>	<u>251.02</u>
<b>Net Ordinary Income</b>	<u>2,778.98</u>
<b>Net Income</b>	<u><u>2,778.98</u></u>