

11:31 PM  
24/02/09  
Cash Basis

**Maroondah Homebiz Inc**  
**Balance Sheet**  
As of December 31, 2008

	<u>Dec 31, 2008</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Current/Savings</b>	
Bendigo Bank East Ringwood	2,667.57
Petty Cash clearing	100.00
<b>Total Current/Savings</b>	<u>2,767.57</u>
<b>Total Current Assets</b>	<u>2,767.57</u>
<b>TOTAL ASSETS</b>	<u><b>2,767.57</b></u>
<b>LIABILITIES</b>	<u><b>0.00</b></u>
<b>NET ASSETS</b>	<u><b>2,767.57</b></u>
<b>EQUITY</b>	
Opening Bal Equity	875.10
Retained Earnings	6,249.87
Net Income	<u>-4,357.40</u>
<b>TOTAL EQUITY</b>	<u><b>2,767.57</b></u>

11:16 PM  
24/02/09  
Cash Basis

**Maroondah Homebiz Inc**  
**Profit & Loss**  
January through December 2008

	<u>Jan - Dec 2008</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Function Income	4,055.00
Meeting Casual Attendance	1,055.00
Membership Dues	3,150.00
Uncategorised Income	25.00
	<hr/>
<b>Total Income</b>	8,285.00
<b>Expense</b>	
Bank Service Charges	
PayPal Charges	57.66
	<hr/>
<b>Total Bank Service Charges</b>	57.66
Functions	7,650.00
Gifts and Donations	133.64
Insurance	110.00
Licenses and Permits	38.60
Meeting expenses	4,205.99
Postage and Delivery	132.00
Professional Fees	44.00
Support services & web support	25.00
Telephone	176.45
Utilities	70.00
	<hr/>
<b>Total Expense</b>	12,643.34
<b>Net Ordinary Income</b>	-4,358.34
<b>Other Income/Expense</b>	
Other Income	
Interest Income	0.94
	<hr/>
<b>Total Other Income</b>	0.94
<b>Net Other Income</b>	0.94
	<hr/>
<b>Net Income</b>	<b><u><u>-4,357.40</u></u></b>