

**Western Wisconsin REALTORS Association**  
**Statement of Financial Position**  
 March 31, 2009

**ASSETS**

<b>Operating Reserves</b>	
Realtors Credit Union	24,483.45
First Federal Money Market - 40	<u>11,268.84</u>
First Federal Money Market - 39	<u>21,107.58</u>
Credit Union Savings	<u>5.08</u>
<b>Total Operating Reserves</b>	<b>56,864.95</b>

<b>Non Operating Reserves</b>	
First Federal Certificate - 886	9,715.69
First Federal Certificate - 891	<u>9,483.09</u>
First Federal Certificate - 133	<u>72,471.53</u>
First Federal Certificate - 277	<u>20,999.58</u>
<b>Total Non Operating Reserves</b>	<b>112,669.89</b>

**Total Checking/Savings** **169,534.84**

<b>Accounts Receivable</b>	
Accounts Receivable WWRA	1,909.63
Accounts Receivable - WMLS	<u>16,462.50</u>
<b>Total Accounts Receivable</b>	<b>18,372.13</b>

<b>Current Assets</b>	
Due From SPAAR	8,288.25
Prepaid Taxes	<u>1,710.00</u>
Inventory - Resale	<u>2,003.17</u>
<b>Total Current Assets</b>	<b>12,001.42</b>

<b>Total Assets</b>	<b>199,908.39</b>
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**LIABILITIES & EQUITY**

<b>Current Liabilities</b>	
Sales Tax Payable	53.36
Due to SPAAR	<u>17.13</u>
Refunds Payable	<u>803.45</u>
Deferred Taxes	<u>3,900.00</u>
<b>Total Current Liabilities</b>	<b>4,773.94</b>

<b>Dues Liability</b>	
NAR Dues	2,116.34
WRA Dues	<u>3,402.45</u>
WRA Initiation	<u>1,025.00</u>
RPAC Contributions	<u>0.00</u>
<b>Total Dues Liability</b>	<b>6,543.79</b>

<b>Equity</b>	
Capital - WWRA	97,979.83
Capital - WMLS	65,880.92
Retained Earnings	-7,195.53
Net Income	<u>31,925.44</u>
<b>Total Equity</b>	<b>188,590.66</b>

<b>Total Liabilities &amp; Equity</b>	<b>199,908.39</b>
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