

Villages at Crockett's Ridge HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating Account 7,161.89

Wachovia Reserve Account 5,967.55

Total Checking/Savings 13,129.44

Total Current Assets 13,129.44

TOTAL ASSETS 13,129.44

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,261.04

Unrestricted Net Assets 4,356.68

Net Income 2,511.72

Total Equity 13,129.44

TOTAL LIABILITIES & EQUITY 13,129.44