

Villages at Crockett's Ridge HOA

Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating Account 8,819.67

Wachovia Reserve Account 5,968.02

Total Checking/Savings 14,787.69

Total Current Assets 14,787.69

TOTAL ASSETS 14,787.69

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,261.04

Unrestricted Net Assets 4,356.68

Net Income 4,169.97

Total Equity 14,787.69

TOTAL LIABILITIES & EQUITY 14,787.69