

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

Mar 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Operating Account 12,828.22

Wachovia Reserve Account 5,968.29

**Total Checking/Savings** 18,796.51

**Total Current Assets** 18,796.51

**TOTAL ASSETS** 18,796.51

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 6,261.04

Unrestricted Net Assets 4,356.68

Net Income 8,178.79

**Total Equity** 18,796.51

**TOTAL LIABILITIES & EQUITY** 18,796.51