

**Villages at Crockett's Ridge HOA**  
**Balance Sheet as of April 30, 2010**

Apr 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Operating Account 13,472.57

Wachovia Reserve Account 5,968.54

**Total Checking/Savings** 19,441.11

**Total Current Assets** 19,441.11

**TOTAL ASSETS** 19,441.11

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 6,261.04

Unrestricted Net Assets 4,356.68

Net Income 8,823.39

**Total Equity** 19,441.11

**TOTAL LIABILITIES & EQUITY** 19,441.11