

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

May 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Operating Account 12,599.69

Wachovia Reserve Account 5,968.77

**Total Checking/Savings** 18,568.46

**Total Current Assets** 18,568.46

**TOTAL ASSETS** 18,568.46

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 6,261.04

Unrestricted Net Assets 4,356.68

Net Income 7,950.74

**Total Equity** 18,568.46

**TOTAL LIABILITIES & EQUITY** 18,568.46