

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

Jun 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Operating Account 12,129.73

Wachovia Reserve Account 5,969.04

**Total Checking/Savings** 18,098.77

**Total Current Assets** 18,098.77

**TOTAL ASSETS** 18,098.77

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 6,261.04

Unrestricted Net Assets 4,356.68

Net Income 7,481.05

**Total Equity** 18,098.77

**TOTAL LIABILITIES & EQUITY** 18,098.77