

Villages at Crockett's Ridge HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating Account 9,824.87

Wachovia Reserve Account 5,970.80

Total Checking/Savings 15,795.67

Total Current Assets 15,795.67

TOTAL ASSETS 15,795.67

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,261.04

Unrestricted Net Assets 5,609.80

Net Income 3,924.83

Total Equity 15,795.67

TOTAL LIABILITIES & EQUITY 15,795.67