

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

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating Account 14,938.33

Wachovia Reserve Account 5,971.28

Total Checking/Savings 20,909.61

Total Current Assets 20,909.61

TOTAL ASSETS 20,909.61

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,261.04

Unrestricted Net Assets 5,609.80

Net Income 9,038.77

Total Equity 20,909.61

TOTAL LIABILITIES & EQUITY 20,909.61