

**Villages at Crockett's Ridge HOA**  
**Balance Sheet as of April 30, 2011**

Apr 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Operating Account 15,613.82

Wachovia Reserve Account 5,971.52

**Total Checking/Savings** 21,585.34

**Total Current Assets** 21,585.34

**TOTAL ASSETS** 21,585.34

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 6,261.04

Unrestricted Net Assets 5,609.80

Net Income 9,714.50

**Total Equity** 21,585.34

**TOTAL LIABILITIES & EQUITY** 21,585.34