

11:54 AM  
06/08/11  
Accrual Basis

Villages at Crockett's Ridge HOA  
Balance Sheet  
As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating Account	15,020.87
Wachovia Reserve Account	5,971.52
Total Checking/Savings	<u>20,992.39</u>
 Total Current Assets	 <u>20,992.39</u>
 TOTAL ASSETS	 <u><u>20,992.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	9,121.55
Total Equity	<u>20,992.39</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>20,992.39</u></u>