

Villages at Crockett's Ridge HOA  
Balance Sheet  
As of June 30, 2011

	<u>Jun 30, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wachovia Operating Account	13,741.57
Wachovia Reserve Account	<u>5,972.03</u>
Total Checking/Savings	<u>19,713.60</u>
Total Current Assets	<u>19,713.60</u>
<b>TOTAL ASSETS</b>	<b><u>19,713.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	<u>7,842.76</u>
Total Equity	<u>19,713.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,713.60</u></b>