

7:02 AM  
08/06/11  
Accrual Basis

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

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating Account	12,431.86
Wachovia Reserve Account	<u>5,972.27</u>
Total Checking/Savings	<u>18,404.13</u>
Total Current Assets	<u>18,404.13</u>
TOTAL ASSETS	<u><u>18,404.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	<u>6,533.29</u>
Total Equity	<u>18,404.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,404.13</u></u>