

6:06 AM
09/07/11
Accrual Basis

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

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating Account	8,829.86
Wachovia Reserve Account	<u>5,972.54</u>
Total Checking/Savings	<u>14,802.40</u>
 Total Current Assets	 <u>14,802.40</u>
 TOTAL ASSETS	 <u><u>14,802.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	<u>2,931.56</u>
Total Equity	<u>14,802.40</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>14,802.40</u></u>