

5:50 AM
10/08/11
Accrual Basis

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

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating Account	7,414.42
Wachovia Reserve Account	5,972.79
Total Checking/Savings	<u>13,387.21</u>
Total Current Assets	<u>13,387.21</u>
TOTAL ASSETS	<u><u>13,387.21</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	1,516.37
Total Equity	<u>13,387.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,387.21</u></u>