

8:14 AM
11/15/11
Accrual Basis

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

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating Account	6,422.58
Wachovia Reserve Account	<u>5,973.03</u>
Total Checking/Savings	<u>12,395.61</u>
Total Current Assets	<u>12,395.61</u>
TOTAL ASSETS	<u><u>12,395.61</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	<u>524.77</u>
Total Equity	<u>12,395.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,395.61</u></u>