

6:57 AM
12/08/11
Accrual Basis

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

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating Account	6,250.58
Wachovia Reserve Account	<u>5,973.28</u>
Total Checking/Savings	<u>12,223.86</u>
 Total Current Assets	 <u>12,223.86</u>
 TOTAL ASSETS	 <u><u>12,223.86</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	<u>353.02</u>
Total Equity	<u>12,223.86</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>12,223.86</u></u>