

8:08 AM
01/09/12
Accrual Basis

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

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating Account	5,426.34
Wachovia Reserve Account	<u>5,973.28</u>
Total Checking/Savings	<u>11,399.62</u>
 Total Current Assets	 <u>11,399.62</u>
 TOTAL ASSETS	 <u><u>11,399.62</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,261.04
Unrestricted Net Assets	5,609.80
Net Income	<u>-471.22</u>
Total Equity	<u>11,399.62</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>11,399.62</u></u>