

Savannah HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Fidelity CD 40,000.00

Wachovia Operating 11,103.68

Wachovia Reserves 11,886.00

Total Checking/Savings 62,989.68

Total Current Assets 62,989.68

TOTAL ASSETS 62,989.68

LIABILITIES & EQUITY

Equity

Opening Bal Equity 37,760.50

Retained Earnings 16,676.54

Net Income 8,552.64

Total Equity 62,989.68

TOTAL LIABILITIES & EQUITY 62,989.68