

**Trailwood Valley HOA**  
**Balance Sheet**  
As of August 31, 2008  
Aug 31, 08

**ASSETS**

**Current Assets**

**Checking/Savings**

North State 6504 CD	26,618.33
North State 6630 CD	11,212.07
Noth State 5945 CD	11,010.22
Sun Trust Operating Account	14,567.51
Sun Trust Reserve Account	30,996.92

**Total Checking/Savings** 94,405.05

**Total Current Assets** 94,405.05

**TOTAL ASSETS** 94,405.05

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity	81,057.49
Net Income	13,347.56

**Total Equity** 94,405.05

**TOTAL LIABILITIES & EQUITY** 94,405.05