

**Trailwood Valley HOA**  
**Balance Sheet**  
As of October 31, 2009

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
North State 6504 CD	26,618.33
North State 6630 CD	11,212.07
North State 5945 CD	11,010.22
Sun Trust Operating Account	19,480.96
Sun Trust Reserve Account	6,050.80
<b>Total Checking/Savings</b>	<u>74,372.38</u>
<b>Total Current Assets</b>	<u>74,372.38</u>
<b>TOTAL ASSETS</b>	<u><u>74,372.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	20,286.73
Net Income	-1,971.84
<b>Total Equity</b>	<u>74,372.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>74,372.38</u></u>