

12:17 PM
01/16/10
Accrual Basis

Trailwood Valley HOA

Balance Sheet as of December 31, 2009

	<u>Dec 31, 09</u>
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	23,868.30
Sun Trust Reserve Account	6,051.81
Total Checking/Savings	<u>78,760.73</u>
Total Current Assets	<u>78,760.73</u>
TOTAL ASSETS	<u>78,760.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	20,286.73
Net Income	2,416.51
Total Equity	<u>78,760.73</u>
TOTAL LIABILITIES & EQUITY	<u>78,760.73</u>