

Trailwood Valley HOA

Balance Sheet

As of February 28, 2009  
Feb 28, 09

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	25,851.02
Sun Trust Reserve Account	31,035.30

Total Checking/Savings 105,726.94

Total Current Assets 105,726.94

TOTAL ASSETS 105,726.94

LIABILITIES & EQUITY

Equity

Opening Bal Equity	81,057.49
Unrestricted Net Assets	20,286.73
Net Income	4,382.72

Total Equity 105,726.94

TOTAL LIABILITIES & EQUITY 105,726.94