

Trailwood Valley HOA

Balance Sheet

As of March 31, 2009
Mar 31, 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	25,094.86
Sun Trust Reserve Account	31,041.38

Total Checking/Savings 104,976.86

Total Current Assets 104,976.86

TOTAL ASSETS 104,976.86

LIABILITIES & EQUITY

Equity

Opening Bal Equity	81,057.49
Unrestricted Net Assets	20,286.73
Net Income	3,632.64

Total Equity 104,976.86

TOTAL LIABILITIES & EQUITY 104,976.86