

Trailwood Valley HOA

Balance Sheet

As of April 30, 2009
Apr 30, 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 | 26,209.73 |
| Sun Trust Reserve Account | 31,046.31 |

Total Checking/Savings 106,096.66

Total Current Assets 106,096.66

TOTAL ASSETS 106,096.66

LIABILITIES & EQUITY

Equity

| | |
|-------------------------|-----------|
| Opening Bal Equity | 81,057.49 |
| Unrestricted Net Assets | 20,286.73 |
| Net Income | 4,752.44 |

Total Equity 106,096.66

TOTAL LIABILITIES & EQUITY 106,096.66