

**Trailwood Valley HOA**  
**Balance Sheet**

As of May 31, 2009  
May 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	14,750.35
Sun Trust Reserve Account	6,048.27
SunTrust CD	25,000.00

**Total Checking/Savings** 94,639.24

**Total Current Assets** 94,639.24

**TOTAL ASSETS** 94,639.24

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity	81,057.49
Unrestricted Net Assets	20,286.73
Net Income	-6,704.98

**Total Equity** 94,639.24

**TOTAL LIABILITIES & EQUITY** 94,639.24