

**Trailwood Valley HOA**  
**Balance Sheet**  
**As of July 31, 2009**

	<u>Jul 31, 09</u>
<b>ASSETS</b>	
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	17,449.53
Sun Trust Reserve Account	6,049.28
SunTrust CD	25,000.00
<b>Total Checking/Savings</b>	<u>97,339.43</u>
<b>Total Current Assets</b>	<u>97,339.43</u>
<b>TOTAL ASSETS</b>	<b><u>97,339.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	81,057.49
Unrestricted Net Assets	20,286.73
Net Income	-4,004.79
<b>Total Equity</b>	<u>97,339.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,339.43</u></b>