

Trailwood Valley HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

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	24,543.82
Sun Trust Reserve Account	6,052.32

Total Checking/Savings 79,436.76

Total Current Assets 79,436.76

TOTAL ASSETS 79,436.76

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	21,394.88
Net Income	1,984.39

Total Equity 79,436.76

TOTAL LIABILITIES & EQUITY 79,436.76