

Trailwood Valley HOA
Balance Sheet as of February 28, 2010

Feb 28, 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	24,884.13
Sun Trust Reserve Account	6,052.78

Total Checking/Savings 79,777.53

Total Current Assets 79,777.53

TOTAL ASSETS 79,777.53

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	21,394.88
Net Income	2,325.16

Total Equity 79,777.53

TOTAL LIABILITIES & EQUITY 79,777.53