

Trailwood Valley HOA
Balance Sheet as of March 31, 2010

Mar 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	30,445.16
Sun Trust Reserve Account	6,053.29

Total Checking/Savings 85,339.07

Total Current Assets 85,339.07

TOTAL ASSETS 85,339.07

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	21,394.88
Net Income	7,886.70

Total Equity 85,339.07

TOTAL LIABILITIES & EQUITY 85,339.07