

Trailwood Valley HOA
Balance Sheet as of April 30, 2010

Apr 30, 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	32,073.37
Sun Trust Reserve Account	6,053.79

Total Checking/Savings 86,967.78

Total Current Assets 86,967.78

TOTAL ASSETS 86,967.78

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	21,394.88
Net Income	9,515.41

Total Equity 86,967.78

TOTAL LIABILITIES & EQUITY 86,967.78