

Trailwood Valley HOA
Balance Sheet as of May 31, 2010

May 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	34,387.73
Sun Trust Reserve Account	6,054.30

Total Checking/Savings 89,282.65

Total Current Assets 89,282.65

TOTAL ASSETS 89,282.65

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	21,394.88
Net Income	11,830.28

Total Equity 89,282.65

TOTAL LIABILITIES & EQUITY 89,282.65