

**Trailwood Valley HOA**  
**Balance Sheet as of June 30, 2010**

Jun 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	34,647.81
Sun Trust Reserve Account	6,054.80

**Total Checking/Savings** 89,543.23

**Total Current Assets** 89,543.23

**TOTAL ASSETS** 89,543.23

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity	56,057.49
Unrestricted Net Assets	21,394.88
Net Income	12,090.86

**Total Equity** 89,543.23

**TOTAL LIABILITIES & EQUITY** 89,543.23