

Trailwood Valley HOA
Balance Sheet as of July 31, 2010

Jul 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	38,064.89
Sun Trust Reserve Account	6,055.31

Total Checking/Savings 92,960.82

Total Current Assets 92,960.82

TOTAL ASSETS 92,960.82

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	21,394.88
Net Income	15,508.45

Total Equity 92,960.82

TOTAL LIABILITIES & EQUITY 92,960.82