

Trailwood Valley HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

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	42,872.09
Sun Trust Reserve Account	6,058.35

Total Checking/Savings 97,771.06

Total Current Assets 97,771.06

TOTAL ASSETS 97,771.06

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	2,958.96

Total Equity 97,771.06

TOTAL LIABILITIES & EQUITY 97,771.06