

Trailwood Valley HOA
Balance Sheet as of March 31, 2011

Mar 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	17,026.56
Sun Trust Reserve Account	31,062.53

Total Checking/Savings 96,929.71

Total Current Assets 96,929.71

TOTAL ASSETS 96,929.71

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	2,117.61

Total Equity 96,929.71

TOTAL LIABILITIES & EQUITY 96,929.71