

Trailwood Valley HOA
Balance Sheet as of April 30, 2011

Apr 30, 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	18,269.31
Sun Trust Reserve Account	31,063.81

Total Checking/Savings 98,173.74

Total Current Assets 98,173.74

TOTAL ASSETS 98,173.74

LIABILITIES & EQUITY

Equity

Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	3,361.64

Total Equity 98,173.74

TOTAL LIABILITIES & EQUITY 98,173.74