

7:15 AM
07/05/11
Accrual Basis

Trailwood Valley HOA

Balance Sheet As of May 30, 2011

	<u>May 30, '11</u>
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	18,938.92
Sun Trust Reserve Account	31,063.81
Total Checking/Savings	<u>98,843.35</u>
 Total Current Assets	 <u>98,843.35</u>
 TOTAL ASSETS	 <u><u>98,843.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	4,031.25
Total Equity	<u>98,843.35</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>98,843.35</u></u>