

7:14 AM
07/05/11
Accrual Basis

Trailwood Valley HOA

Balance Sheet As of June 30, 2011

	<u>Jun 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	13,395.96
Sun Trust Reserve Account	41,066.81
	<u>103,303.39</u>
Total Checking/Savings	<u>103,303.39</u>
Total Current Assets	<u>103,303.39</u>
TOTAL ASSETS	<u><u>103,303.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	8,491.29
	<u>103,303.39</u>
Total Equity	<u>103,303.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,303.39</u></u>