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08/04/11
Accrual Basis

Trailwood Valley HOA

Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
North State 6504 CD	26,618.33
North State 6630 CD	11,212.07
North State 5945 CD	11,010.22
Sun Trust Operating Account	15,284.49
Sun Trust Reserve Account	41,068.56
	<u>105,193.67</u>
Total Checking/Savings	105,193.67
	<u>105,193.67</u>
TOTAL ASSETS	<u><u>105,193.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	10,381.57
	<u>105,193.67</u>
Total Equity	105,193.67
	<u>105,193.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>105,193.67</u></u>