

7:31 AM  
09/02/11  
Accrual Basis

# Trailwood Valley HOA

## Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
<b>ASSETS</b>	
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	17,554.84
Sun Trust Reserve Account	41,070.31
Total Checking/Savings	<u>107,465.77</u>
Total Current Assets	<u>107,465.77</u>
<b>TOTAL ASSETS</b>	<b><u><u>107,465.77</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	12,653.67
Total Equity	<u>107,465.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>107,465.77</u></u></b>