

8:33 AM  
10/05/11  
Accrual Basis

# Trailwood Valley HOA

## Balance Sheet

As of September 30, 2011

	<u>Sep 30, '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	18,923.07
Sun Trust Reserve Account	41,072.00
	<u>108,835.69</u>
Total Checking/Savings	<u>108,835.69</u>
Total Current Assets	<u>108,835.69</u>
TOTAL ASSETS	<u><u>108,835.69</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	14,023.59
	<u>108,835.69</u>
Total Equity	<u>108,835.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>108,835.69</u></u>