

6:59 AM
11/05/11
Accrual Basis

Trailwood Valley HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 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	20,796.71
Sun Trust Reserve Account	<u>41,073.75</u>
Total Checking/Savings	<u>110,711.08</u>
Total Current Assets	<u>110,711.08</u>
TOTAL ASSETS	<u><u>110,711.08</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	<u>15,898.98</u>
Total Equity	<u>110,711.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>110,711.08</u></u>