

1:31 PM
01/03/12
Accrual Basis

Trailwood Valley HOA
Balance Sheet
As of December 31, 2011

	<u>Dec 31, '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	22,743.22
Sun Trust Reserve Account	<u>41,077.19</u>
Total Checking/Savings	<u>112,661.03</u>
 Total Current Assets	 <u>112,661.03</u>
 TOTAL ASSETS	 <u><u>112,661.03</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	56,057.49
Unrestricted Net Assets	38,754.61
Net Income	<u>17,848.93</u>
Total Equity	<u>112,661.03</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>112,661.03</u></u>