

Country Trace Homeowners Association

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Compass Bank	12,754.56
Cash - TCD COMPASS BANK	6,929.79
Total Checking/Savings	<u>19,684.35</u>
Total Current Assets	<u>19,684.35</u>
<b>TOTAL ASSETS</b>	<b><u>19,684.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,179.44
Net Income	4,504.91
Total Equity	<u>19,684.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,684.35</u></b>