

Country Trace Homeowners Association

Balance Sheet

As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Compass Bank	16,509.90
Cash - TCD COMPASS BANK	7,004.03
Total Checking/Savings	<u>23,513.93</u>
Total Current Assets	<u>23,513.93</u>
TOTAL ASSETS	<u>23,513.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,684.35
Net Income	3,829.58
Total Equity	<u>23,513.93</u>
TOTAL LIABILITIES & EQUITY	<u>23,513.93</u>