

Country Trace Homeowners Association

Balance Sheet

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Compass Bank	17,840.15
Cash - TCD COMPASS BANK	7,012.78
Total Checking/Savings	<u>24,852.93</u>
Total Current Assets	<u>24,852.93</u>
TOTAL ASSETS	<u>24,852.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	23,513.93
Net Income	1,339.00
Total Equity	<u>24,852.93</u>
TOTAL LIABILITIES & EQUITY	<u>24,852.93</u>