

Royal Trails Property Owners Assoc., Inc.

Balance Sheet

As of August 31, 2011

Cash Basis

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	35,321.17
MM2-Land proceeds	15,964.70
Park and Lake Cking	3,797.67
Petty Cash	61.55
Total Checking/Savings	<u>55,145.09</u>
Total Current Assets	<u>55,145.09</u>
TOTAL ASSETS	<u>55,145.09</u>
LIABILITIES & EQUITY	0.00