

11:14 AM  
01/21/12  
Cash Basis

**Royal Trails Property Owners Assoc., Inc.**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Car Show	250.00
General Fund	26,587.07
MM2-Land proceeds	15,975.37
Park and Lake Cking	3,767.67
Petty Cash	110.68
<b>Total Checking/Savings</b>	<u>46,690.79</u>
<b>Total Current Assets</b>	<u>46,690.79</u>
<b>TOTAL ASSETS</b>	<u><b>46,690.79</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00