

9:43 AM
02/08/12
Cash Basis

Royal Trails Property Owners Assoc., Inc.
Balance Sheet
As of January 31, 2012

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	17,731.56
MM2-Land proceeds	15,975.37
Park and Lake Cking	3,767.67
Petty Cash	91.14
Total Checking/Savings	<u>37,565.74</u>
Total Current Assets	<u>37,565.74</u>
TOTAL ASSETS	<u>37,565.74</u>
LIABILITIES & EQUITY	<u>0.00</u>