

2:26 PM  
12/12/11  
Cash Basis

**Royal Trails Property Owners Assoc., Inc.**  
**Balance Sheet**  
As of November 30, 2011

	<u>Nov 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	29,947.86
MM2-Land proceeds	15,970.03
Park and Lake Cking	3,707.67
Petty Cash	111.99
<b>Total Checking/Savings</b>	<u>49,737.55</u>
<b>Total Current Assets</b>	<u>49,737.55</u>
<b>TOTAL ASSETS</b>	<u><u>49,737.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00