

8:45 AM
11/10/11
Cash Basis

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

	<u>Oct 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	34,483.05
MM2-Land proceeds	15,970.03
Park and Lake Cking	3,767.67
Petty Cash	<u>215.88</u>
Total Checking/Savin...	<u>54,436.63</u>
Total Current Assets	<u>54,436.63</u>
TOTAL ASSETS	<u>54,436.63</u>
LIABILITIES & EQUITY	0.00