

Royal Trails Property Owners Assoc., Inc.
Balance Sheet

Cash Basis

As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	35,498.54
MM2-Land proceeds	15,967.32
Park and Lake Cking	3,767.67
Petty Cash	<u>159.84</u>
Total Checking/Savings	<u>55,393.37</u>
Total Current Assets	<u>55,393.37</u>
TOTAL ASSETS	<u>55,393.37</u>
LIABILITIES & EQUITY	0.00