

Pine Forest Owners Association  
Balance Sheet  
As of December 31, 2012

Assets

Current Assets

Checking/Savings

NCNB CD \$51,513.52

NCNB Checking \$103,609.10

NCNB Building Savings \$8,357.01

Total Checking/Savings \$163,479.63

Total Assets \$163,479.63

Liabilites and Equity

Retained Earnings \$141,435.74

Net Excess Earnings \$22,043.89

Total Liabilites and Equity \$163,479.63