

Octbal.TXT  
Raven Hills HOA Account Balances Report  
(Includes unrealized gains)  
As of 10/20/09

10/20/09

Page 1

Account	10/20/09 Balance
ASSETS	
Cash and Bank Accounts	
ENT FED CR UN	1,104.99
ENT Money Market Fund -...	7,653.38
ENT REQUIRED SAVINGS	2.00
Park Account	2,033.61
TOTAL Cash and Bank Accounts	10,793.98
Investments	
ENT Certificate of Deposit	6,454.34
TOTAL Investments	6,454.34
TOTAL ASSETS	17,248.32
LIABILITIES	0.00
OVERALL TOTAL	17,248.32

□