

Park Crest HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust CD 16,674.30

Sun Trust Operating 13,771.29

Total Checking/Savings 30,445.59

Total Current Assets 30,445.59

TOTAL ASSETS 30,445.59

LIABILITIES & EQUITY

Equity

Opening Bal Equity 27,598.59

Retained Earnings 1,359.26

Net Income 1,487.74

Total Equity 30,445.59

TOTAL LIABILITIES & EQUITY 30,445.59