

8:37 AM
03/05/11
Accrual Basis

Park Crest HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust CD 16,674.30

Sun Trust Operating 12,793.84

Total Checking/Savings 29,468.14

Total Current Assets 29,468.14

TOTAL ASSETS 29,468.14

LIABILITIES & EQUITY

Equity

Opening Bal Equity 27,598.59

Retained Earnings 1,359.26

Net Income 510.29

Total Equity 29,468.14

TOTAL LIABILITIES & EQUITY 29,468.14