

6:59 AM  
04/06/11  
Accrual Basis

**Park Crest HOA**  
**Balance Sheet as of March 31, 2011**

Mar 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Sun Trust CD 16,674.30

Sun Trust Operating 13,604.87

**Total Checking/Savings** 30,279.17

**Total Current Assets** 30,279.17

**TOTAL ASSETS** 30,279.17

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 27,598.59

Retained Earnings 1,359.26

Net Income 1,321.32

**Total Equity** 30,279.17

**TOTAL LIABILITIES & EQUITY** 30,279.17