

12:12 PM
05/09/11
Accrual Basis

Park Crest HOA
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust CD 16,674.30

Sun Trust Operating 7,317.60

Total Checking/Savings 23,991.90

Total Current Assets 23,991.90

TOTAL ASSETS 23,991.90

LIABILITIES & EQUITY

Equity

Opening Bal Equity 27,598.59

Retained Earnings 1,359.26

Net Income -4,965.95

Total Equity 23,991.90

TOTAL LIABILITIES & EQUITY 23,991.90