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06/07/11
Accrual Basis

Park Crest HOA
Balance Sheet Standard
As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	8,058.63
Total Checking/Savings	<u>24,732.93</u>
 Total Current Assets	 <u>24,732.93</u>
 TOTAL ASSETS	 <u><u>24,732.93</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	<u>-4,224.92</u>
Total Equity	<u>24,732.93</u>
 TOTAL LIABILITIES & EQ...	 <u><u>24,732.93</u></u>