

8:29 AM
07/04/11
Accrual Basis

Park Crest HOA

Balance Sheet

As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	9,577.66
Total Checking/Savings	<u>26,251.96</u>
 Total Current Assets	<u>26,251.96</u>
 TOTAL ASSETS	<u><u>26,251.96</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	-2,705.89
Total Equity	<u>26,251.96</u>
 TOTAL LIABILITIES & EQUITY	<u><u>26,251.96</u></u>