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Accrual Basis

# Park Crest HOA

## Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	9,061.65
Total Checking/Savings	<u>25,735.95</u>
 Total Current Assets	 <u>25,735.95</u>
 <b>TOTAL ASSETS</b>	 <b><u>25,735.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	-3,221.90
 Total Equity	 <u>25,735.95</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>25,735.95</u></b>