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09/01/11
Accrual Basis

Park Crest HOA
Balance Sheet
As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	9,750.68
Total Checking/Savings	<u>26,424.98</u>
 Total Current Assets	<u>26,424.98</u>
 TOTAL ASSETS	<u><u>26,424.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	-2,532.87
Total Equity	<u>26,424.98</u>
 TOTAL LIABILITIES & EQUITY	<u><u>26,424.98</u></u>