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10/04/11
Accrual Basis

Park Crest HOA
Balance Sheet
As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	11,196.71
Total Checking/Savings	<u>27,871.01</u>
 Total Current Assets	 <u>27,871.01</u>
 TOTAL ASSETS	 <u><u>27,871.01</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	-1,086.84
Total Equity	<u>27,871.01</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>27,871.01</u></u>