

9:25 AM
11/04/11
Accrual Basis

Park Crest HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	<u>11,840.74</u>
Total Checking/Savings	<u>28,515.04</u>
Total Current Assets	<u>28,515.04</u>
TOTAL ASSETS	<u><u>28,515.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	<u>-442.81</u>
Total Equity	<u>28,515.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,515.04</u></u>