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12/07/11
Accrual Basis

Park Crest HOA
Balance Sheet
As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	<u>13,459.77</u>
Total Checking/Savings	<u>30,134.07</u>
Total Current Assets	<u>30,134.07</u>
TOTAL ASSETS	<u><u>30,134.07</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	<u>1,176.22</u>
Total Equity	<u>30,134.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,134.07</u></u>