

7:40 AM
01/03/12
Accrual Basis

Park Crest HOA
Balance Sheet
As of December 31, 2011

	<u>Dec 31,...</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust CD	16,674.30
Sun Trust Operating	<u>14,263.80</u>
Total Checking/Savings	<u>30,938.10</u>
Total Current Assets	<u>30,938.10</u>
TOTAL ASSETS	<u><u>30,938.10</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,598.59
Retained Earnings	1,359.26
Net Income	<u>1,980.25</u>
Total Equity	<u>30,938.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,938.10</u></u>