

02/05/10 **Preston Grande Villas & Townhomes Association, Inc.**
Accrual Basis **Balance Sheet as of January 31, 2010**

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank CD	10,000.00
Sun Trust Operating	8,924.53
Sun Trust Reserve	2,693.21
Total Checking/Savings	<u>21,617.74</u>
Total Current Assets	<u>21,617.74</u>
TOTAL ASSETS	<u><u>21,617.74</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	31,310.94
Unrestricted Net Assets	-13,118.38
Net Income	3,425.18
Total Equity	<u>21,617.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,617.74</u></u>