

Preston Grande Villas & Townhomes Association, Inc.

Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 15,938.85

Sun Trust Reserve 2,693.42

Total Checking/Savings 28,632.27

Total Current Assets 28,632.27

TOTAL ASSETS 28,632.27

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -13,118.38

Net Income 10,439.71

Total Equity 28,632.27

TOTAL LIABILITIES & EQUITY 28,632.27