

8:45 AM
04/07/10

Preston Grande Villas & Townhomes Association, Inc.

Accrual Basis

Balance Sheet as of March 31, 2010

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 16,800.49

Sun Trust Reserve 7,693.98

Total Checking/Savings 34,494.47

Total Current Assets 34,494.47

TOTAL ASSETS 34,494.47

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -13,118.38

Net Income 16,301.91

Total Equity 34,494.47

TOTAL LIABILITIES & EQUITY 34,494.47