

Preston Grande Villas & Townhomes Association, Inc.

Accrual Basis

Balance Sheet as of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 11,451.30

Sun Trust Reserve 7,694.61

Total Checking/Savings 29,145.91

Total Current Assets 29,145.91

TOTAL ASSETS 29,145.91

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -13,118.38

Net Income 10,953.35

Total Equity 29,145.91

TOTAL LIABILITIES & EQUITY 29,145.91