

8:00 AM
06/09/10

Preston Grande Villas & Townhomes Association, Inc.

Accrual Basis

Balance Sheet as of May 31, 2010

May 31, 10

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 9,911.39

Sun Trust Reserve 7,695.26

Total Checking/Savings 27,606.65

Total Current Assets 27,606.65

TOTAL ASSETS 27,606.65

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -13,118.38

Net Income 9,414.09

Total Equity 27,606.65

TOTAL LIABILITIES & EQUITY 27,606.65