

7:14 AM
07/14/10

Preston Grande Villas & Townhomes Association, Inc.

Accrual Basis

Balance Sheet as of June 30, 2010

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 11,557.66

Sun Trust Reserve 7,695.89

Total Checking/Savings 29,253.55

Total Current Assets 29,253.55

TOTAL ASSETS 29,253.55

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -13,118.38

Net Income 11,060.99

Total Equity 29,253.55

TOTAL LIABILITIES & EQUITY 29,253.55