

10:38 AM **Preston Grande Villas & Townhomes Association, Inc.**
02/03/11 **Balance Sheet as of January 31, 2011**
Accrual Basis

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 13,860.32

Sun Trust Reserve 7,700.40

Total Checking/Savings 31,560.72

Total Current Assets 31,560.72

TOTAL ASSETS 31,560.72

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -304.50

Net Income 554.28

Total Equity 31,560.72

TOTAL LIABILITIES & EQUITY 31,560.72