

9:34 AM
03/05/11

Preston Grande Villas & Townhomes Association, Inc.

Accrual Basis

Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 13,523.09

Sun Trust Reserve 12,701.36

Total Checking/Savings 36,224.45

Total Current Assets 36,224.45

TOTAL ASSETS 36,224.45

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -304.50

Net Income 5,218.01

Total Equity 36,224.45

TOTAL LIABILITIES & EQUITY 36,224.45