

# Preston Grande Villas & Townhomes Association, Inc.

Accrual Basis

## Balance Sheet as of March 31, 2011

Mar 31, 11

### ASSETS

#### Current Assets

##### Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 18,808.24

Sun Trust Reserve 12,702.13

Total Checking/Savings 41,510.37

Total Current Assets 41,510.37

**TOTAL ASSETS 41,510.37**

### LIABILITIES & EQUITY

#### Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -304.50

Net Income 10,503.93

Total Equity 41,510.37

**TOTAL LIABILITIES & EQUITY 41,510.37**