

6:06 AM
05/09/11

Preston Grande Villas & Townhomes Association, Inc.

Balance Sheet as of April 30, 2011

Accrual Basis

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Capital Bank CD 10,000.00

Sun Trust Operating 17,052.45

Sun Trust Reserve 12,702.65

Total Checking/Savings 39,755.10

Total Current Assets 39,755.10

TOTAL ASSETS 39,755.10

LIABILITIES & EQUITY

Equity

Opening Bal Equity 31,310.94

Unrestricted Net Assets -304.50

Net Income 8,748.66

Total Equity 39,755.10

TOTAL LIABILITIES & EQUITY 39,755.10