

7:07 AM
06/08/11
Accrual Basis

Preston Grande V&T HOA
Balance Sheet
As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank CD	10,000.00
Sun Trust Operating	23,453.81
Sun Trust Reserve	<u>12,703.19</u>
Total Checking/Savings	<u>46,157.00</u>
Total Current Assets	<u>46,157.00</u>
TOTAL ASSETS	<u><u>46,157.00</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	31,310.94
Unrestricted Net Assets	-304.50
Net Income	<u>15,150.56</u>
Total Equity	<u>46,157.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,157.00</u></u>