

6:20 AM
07/05/11
Accrual Basis

Preston Grande V&T HOA
Balance Sheet
As of June 30, 2011

| | <u>Jun 30, '11</u> |
|----------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Bank CD | 10,000.00 |
| Sun Trust Operating | 19,790.44 |
| Sun Trust Reserve | 22,704.11 |
| Total Checking/Savings | <u>52,494.55</u> |
| Total Current Assets | <u>52,494.55</u> |
| TOTAL ASSETS | <u><u>52,494.55</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 31,310.94 |
| Unrestricted Net Assets | -304.50 |
| Net Income | 21,488.11 |
| Total Equity | <u>52,494.55</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>52,494.55</u></u> |