

7:04 AM
08/04/11
Accrual Basis

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

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank CD	10,000.00
Sun Trust Operating	17,204.94
Sun Trust Reserve	22,705.07
Total Checking/Savings	<u>49,910.01</u>
Total Current Assets	<u>49,910.01</u>
TOTAL ASSETS	<u><u>49,910.01</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	31,310.94
Unrestricted Net Assets	-304.50
Net Income	18,903.57
Total Equity	<u>49,910.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,910.01</u></u>