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09/02/11
Accrual Basis

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

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank CD	10,000.00
Sun Trust Operating	19,529.65
Sun Trust Reserve	22,706.03
Total Checking/Savings	<u>52,235.68</u>
Total Current Assets	<u>52,235.68</u>
TOTAL ASSETS	<u><u>52,235.68</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	31,310.94
Unrestricted Net Assets	-304.50
Net Income	21,229.24
Total Equity	<u>52,235.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,235.68</u></u>