

8:13 AM  
10/05/11  
Accrual Basis

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

	<u>Sep 30, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Bank CD	10,000.00
Sun Trust Operating	23,322.24
Sun Trust Reserve	<u>22,706.96</u>
Total Checking/Savings	<u>56,029.20</u>
Total Current Assets	<u>56,029.20</u>
TOTAL ASSETS	<u><u>56,029.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	31,310.94
Unrestricted Net Assets	-304.50
Net Income	<u>25,022.76</u>
Total Equity	<u>56,029.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,029.20</u></u>