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11/05/11
Accrual Basis

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

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank CD	10,000.00
Sun Trust Operating	26,313.38
Sun Trust Reserve	<u>22,707.92</u>
Total Checking/Savings	<u>59,021.30</u>
Total Current Assets	<u>59,021.30</u>
TOTAL ASSETS	<u><u>59,021.30</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	31,310.94
Unrestricted Net Assets	-304.50
Net Income	<u>28,014.86</u>
Total Equity	<u>59,021.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,021.30</u></u>