

4:03 PM
12/07/11
Accrual Basis

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

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank CD	10,000.00
Sun Trust Operating	32,229.19
Sun Trust Reserve	<u>22,708.85</u>
Total Checking/Savings	<u>64,938.04</u>
Total Current Assets	<u>64,938.04</u>
TOTAL ASSETS	<u><u>64,938.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	31,310.94
Unrestricted Net Assets	-304.50
Net Income	<u>33,931.60</u>
Total Equity	<u>64,938.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>64,938.04</u></u>