

Preston Trace II HOA
Balance Sheet as of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 9,845.76

Total Checking/Savings 9,845.76

Total Current Assets 9,845.76

TOTAL ASSETS 9,845.76

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,661.42

Retained Earnings 2,387.09

Net Income 797.25

Total Equity 9,845.76

TOTAL LIABILITIES & EQUITY 9,845.76