

Preston Trace II HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 12,832.73

Total Checking/Savings 12,832.73

Total Current Assets 12,832.73

TOTAL ASSETS 12,832.73

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,661.42

Retained Earnings 3,425.35

Net Income 2,745.96

Total Equity 12,832.73

TOTAL LIABILITIES & EQUITY 12,832.73