

Preston Trace II HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating 12,627.60

Total Checking/Savings 12,627.60

Total Current Assets 12,627.60

TOTAL ASSETS 12,627.60

LIABILITIES & EQUITY

Equity

Opening Bal Equity 6,661.42

Retained Earnings 3,425.35

Net Income 2,540.83

Total Equity 12,627.60

TOTAL LIABILITIES & EQUITY 12,627.60